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November 29, 2022

The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400 001  
Fax: 022-2272 2037/2039/2041/3121  
**BSE Scrip Code: 532348**

The Secretary  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor, Plot no. C/1  
G Block, Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051  
Fax: 022-2659 8237/38; 2659 8347/48  
**NSE Symbol: SUBEXLTD**

Dear Sir/Madam,

**Sub: Subex Limited “The Company”-Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions in the specified format for the half year ended September 30, 2022.

The above information will also be available on the website of the Company at <https://www.subex.com/investors/announcement-filing/#other-intimations>.

We request you to take the same on record.

Thanking you

**Yours truly**  
**For Subex Limited**

**G V Krishnakanth**  
**Company Secretary & Compliance Officer**

Encl.: as above

**Subex Limited**

CIN - L85110KA1994PLC016663

Registered Address : Pritech Park - SEZ, Block-09, 4th Floor B Wing  
Survey No. 51 to 64/4, Outer Ring Road, Bellandur Village, Varthur Hobli, Bengaluru - 560 103. India

Sl.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of Related Party Transaction	Value of Related Party Transaction as approved by Audit Committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance	Closing Balance	Nature of indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Subex Limited	AABC9255R	Subex (Asia Pacific) Pte Limited	AAOC57781H	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		2,196.0	304.0	1,662.7	-	-	-	-	-	-	-	-	
2	Subex Limited	AABC9255R	Subex Inc	AAQCS1092K	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		1,200.6	346.0	4,069.5	-	-	-	-	-	-	-	-	
3	Subex Limited	AABC9255R	Subex Middle East FZE	AAAYCS4534Q	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		401.1	878.0	2,919.9	-	-	-	-	-	-	-	-	
4	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		695.1	2,920.0	45.0	-	-	-	-	-	-	-	-	
5	Subex Limited	AABC9255R	Subex Digital LLP	ADIFS3330C	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		444.5	604.0	1,201.1	-	-	-	-	-	-	-	-	
6	Subex Limited	AABC9255R	Subex Americas Inc	AAASC0531P	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		409.7	-	573.7	-	-	-	-	-	-	-	-	
7	Subex Limited	AABC9255R	Subex Bangladesh Private Limited Private Lin	PANNOTAV8L	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		266.6	-	1,047.5	-	-	-	-	-	-	-	-	
8	Subex Limited	AABC9255R	Subex UK Limited	AAOC57480F	Wholly owned Subsidiary	Software development, subcontracting and support services provided to wholly owned subsidiary (refer Note 1)		6,759.3	-	4,279.2	-	-	-	-	-	-	-	-	
9	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned Subsidiary	Employee Stock Option expenses allocated to counterparty		-	66.0	-	-	-	-	-	-	-	-	-	
10	Subex Limited	AABC9255R	Subex Digital LLP	ADIFS3330C	Wholly owned Subsidiary	Employee Stock Option expenses allocated to counterparty		7.0	6.0	13.0	-	-	-	-	-	-	-	-	
11	Subex Limited	AABC9255R	Subex Americas Inc	AAASC0531P	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		(0.0)	1.0	6.3	-	-	-	-	-	-	-	-	
12	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		194.9	76.0	3.3	-	-	-	-	-	-	-	-	
13	Subex Limited	AABC9255R	Subex (Asia Pacific) Pte Limited	AAOC57781H	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		3.0	2.0	4.9	-	-	-	-	-	-	-	-	
14	Subex Limited	AABC9255R	Subex Digital LLP	ADIFS3330C	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		17.0	127.0	242.3	-	-	-	-	-	-	-	-	
15	Subex Limited	AABC9255R	Subex Inc	AAQCS1092K	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		10.1	1.0	114.7	-	-	-	-	-	-	-	-	
16	Subex Limited	AABC9255R	Subex Middle East FZE	AAAYCS4534Q	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		38.2	27.0	110.1	-	-	-	-	-	-	-	-	
17	Subex Limited	AABC9255R	Subex UK Limited	AAOC57480F	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		4.5	1.0	6.1	-	-	-	-	-	-	-	-	
18	Subex Limited	AABC9255R	Subex Bangladesh Private Limited Private Lin	PANNOTAV8L	Wholly owned Subsidiary	Reimbursement of expenses incurred by Subex Limited on behalf of its wholly owned subsidiary (refer Note 1)		-	-	71.3	-	-	-	-	-	-	-	-	
19	Subex Limited	AABC9255R	Subex (Asia Pacific) Pte Limited	AAOC57781H	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		304.3	(40.0)	(197.4)	-	-	-	-	-	-	-	-	
20	Subex Limited	AABC9255R	Subex Inc	AAQCS1092K	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		1,923.7	(86.0)	(1,617.9)	-	-	-	-	-	-	-	-	
21	Subex Limited	AABC9255R	Subex Middle East FZE	AAAYCS4534Q	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		38.7	(223.0)	(189.6)	-	-	-	-	-	-	-	-	
22	Subex Limited	AABC9255R	Subex UK Limited	AAOC57480F	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		2,281.9	(55.0)	(3,048.6)	-	-	-	-	-	-	-	-	
23	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned Subsidiary	Marketing and support charges and royalty expense paid (refer Note 1)		2,110	(381)	(1,293)	-	-	-	-	-	-	-	-	
24	Subex Limited	AABC9255R	Subex Digital LLP	ADIFS3330C	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		275.1	(7.0)	(311.5)	-	-	-	-	-	-	-	-	
25	Subex Limited	AABC9255R	Subex Americas Inc	AAASC0531P	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		145.8	-	(240.8)	-	-	-	-	-	-	-	-	
26	Subex Limited	AABC9255R	Subex Bangladesh Private Limited Private Lin	PANNOTAV8L	Wholly owned Subsidiary	Marketing and support charges (refer Note 1)		13.2	-	(46.5)	-	-	-	-	-	-	-	-	
27	Subex Limited	AABC9255R	Subex Americas Inc	AAASC0531P	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		49.0	-	(828.9)	-	-	-	-	-	-	-	-	
28	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		69.6	(35.0)	1.2	-	-	-	-	-	-	-	-	
29	Subex Limited	AABC9255R	Subex (Asia Pacific) Pte Limited	AAOC57781H	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		93.7	(8.0)	(96.4)	-	-	-	-	-	-	-	-	
30	Subex Limited	AABC9255R	Subex Digital LLP	ADIFS3330C	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		1.1	12.0	(122.3)	-	-	-	-	-	-	-	-	

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance	Closing Balance	Nature of indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
31	Subex Limited	AABC9255R	Subex Inc	AAQC51092K	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		2.3	(1.0)	(6.1)	-	-	-	-	-	-	-	-	
32	Subex Limited	AABC9255R	Subex Middle East FZE	AAYS4534Q	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		350.1	(18.0)	(458.0)	-	-	-	-	-	-	-	-	
33	Subex Limited	AABC9255R	Subex UK Limited	AAOC57480F	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		333.1	(4.0)	(403.1)	-	-	-	-	-	-	-	-	
34	Subex Limited	AABC9255R	Subex Bangladesh Private Limited Private Lim	PANNOTAVBL	Wholly owned Subsidiary	Reimbursement of expenses incurred by the wholly owned subsidiary on behalf of Subex Limited (refer Note 1)		79.8	-	(108.3)	-	-	-	-	-	-	-	-	
35	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subex Digital LLP	ADIFS3330C	Subsidiary	Marketing and sub-contracting Income from the counterparty		11.7	141.2	173.4	-	-	-	-	-	-	-	-	
36	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of expenses incurred by Subex Asia Pacific Pte Limited on behalf of subsidiary		-	0.9	0.9	-	-	-	-	-	-	-	-	
37	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subex Bangladesh Private Limited Private Lim	PANNOTAVBL	Subsidiary	Reimbursement of expenses incurred by Subex Asia Pacific Pte Limited on behalf of subsidiary		-	26.4	28.3	-	-	-	-	-	-	-	-	
38	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subex Middle East FZE	AAYS4534Q	Subsidiary	Reimbursement of expenses incurred by Subex Asia Pacific Pte Limited on behalf of subsidiary		-	0.0	0.0	-	-	-	-	-	-	-	-	
39	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subex Assurance LLP	ADIFS3328J	Subsidiary	Marketing Allied Income from the counterparty (refer Note 1)		-	63.8	-	-	-	-	-	-	-	-	-	
40	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses incurred by Subex Asia Pacific Pte Limited on behalf of subsidiary (refer Note 1)		-	1.7	-	-	-	-	-	-	-	-	-	
41	Subex Inc	AAQC51092X	Subex Americas Inc	AAASC0531P	Subsidiary	Reimbursement of expenses incurred by Subex Inc on behalf of subsidiary		2.3	4.7	1.1	-	-	-	-	-	-	-	-	
42	Subex Inc	AAQC51092X	Subex Digital LLP	ADIFS3330C	Subsidiary	Marketing Allied Income from the counterparty		186.8	845.8	1,101.1	-	-	-	-	-	-	-	-	
43	Subex Inc	AAQC51092X	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of expenses incurred by Subex Inc on behalf of subsidiary		0.1	0.7	0.8	-	-	-	-	-	-	-	-	
44	Subex Inc	AAQC51092X	Subex Assurance LLP	ADIFS3328J	Subsidiary	Marketing Allied Income from the counterparty (refer Note 1)		-	439.1	-	-	-	-	-	-	-	-	-	
45	Subex Inc	AAQC51092X	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses incurred by Subex Inc on behalf of subsidiary (refer Note 1)		-	2.4	-	-	-	-	-	-	-	-	-	
46	Subex Americas Inc	AAASC0531P	Subex Inc	AAQC51092X	Subsidiary	Reimbursement of expenses incurred by Subex Americas Inc on behalf of subsidiary		-	0.1	0.1	-	-	-	-	-	-	-	-	
47	Subex Americas Inc	AAASC0531P	Subex Assurance LLP	ADIFS3328J	Subsidiary	Marketing Allied Income from the counterparty (refer Note 1)		-	96.3	-	-	-	-	-	-	-	-	-	
48	Subex Americas Inc	AAASC0531P	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses incurred by Subex Americas Inc on behalf of subsidiary (refer Note 1)		-	1,260.6	-	-	-	-	-	-	-	-	-	
49	Subex Bangladesh Private Limited	PANNOTAVBL	Subex Digital LLP	ADIFS3330C	Subsidiary	Marketing Income and Reimbursement of common cost from the counterparty		0.1	1.9	2.2	-	-	-	-	-	-	-	-	
50	Subex Bangladesh Private Limited	PANNOTAVBL	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of expenses incurred by Subex Bangladesh Private Limited on behalf of subsidiary		1.3	0.1	1.4	-	-	-	-	-	-	-	-	
51	Subex Bangladesh Private Limited	PANNOTAVBL	Subex Assurance LLP	ADIFS3328J	Subsidiary	Marketing Allied Income from the counterparty (refer Note 1)		-	33.7	-	-	-	-	-	-	-	-	-	
52	Subex Bangladesh Private Limited	PANNOTAVBL	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses incurred by Subex Bangladesh Private Limited on behalf of subsidiary (refer Note 1)		-	29.0	-	-	-	-	-	-	-	-	-	
53	Subex Assurance LLP	ADIFS3328J	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		1.3	3.4	4.5	-	-	-	-	-	-	-	-	
54	Subex Assurance LLP	ADIFS3328J	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subsidiary	Sub-contracting Income from the counterparty (refer Note 1)		-	660.1	-	-	-	-	-	-	-	-	-	
55	Subex Assurance LLP	ADIFS3328J	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		148.0	82.0	3.4	-	-	-	-	-	-	-	-	
56	Subex Assurance LLP	ADIFS3328J	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of common cost from the counterparty (refer Note 1)		0.1	185.3	-	-	-	-	-	-	-	-	-	
57	Subex Assurance LLP	ADIFS3328J	Subex Inc	AAQC51092X	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		0.4	103.9	(0.4)	-	-	-	-	-	-	-	-	
58	Subex Assurance LLP	ADIFS3328J	Subex Inc	AAQC51092X	Subsidiary	Sub-contracting Income from the counterparty (refer Note 1)		-	2,935.3	-	-	-	-	-	-	-	-	-	
59	Subex Assurance LLP	ADIFS3328J	Subex UK Limited	AAOC57480F	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		1.6	18.8	1.6	-	-	-	-	-	-	-	-	
60	Subex Assurance LLP	ADIFS3328J	Subex UK Limited	AAOC57480F	Subsidiary	Sub-contracting Income from the counterparty (refer Note 1)		-	1,544.2	-	-	-	-	-	-	-	-	-	

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										Opening Balance	Closing Balance	Nature of indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary														
61	Subex Assurance LLP	ADIFS3328J	Subex Americas Inc	AAOS0531P	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		-	7.6	-	-	-	-	-	-	-	-	-	-
62	Subex Assurance LLP	ADIFS3328J	Subex Americas Inc	AAOS0531P	Subsidiary	Sub-contracting Income from the counterparty (refer Note 1)		-	381.8	-	-	-	-	-	-	-	-	-	-
63	Subex Assurance LLP	ADIFS3328J	Subex Bangladesh Private Limited	PANNOATAVBL	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		-	66.5	-	-	-	-	-	-	-	-	-	-
64	Subex Assurance LLP	ADIFS3328J	Subex Bangladesh Private Limited	PANNOATAVBL	Subsidiary	Sub-contracting Income from the counterparty (refer Note 1)		-	717.2	-	-	-	-	-	-	-	-	-	-
65	Subex Assurance LLP	ADIFS3328J	Subex Middle East FZE	AAYS4534Q	Subsidiary	Reimbursement of expenses incurred by Subex Assurance LLP on behalf of subsidiary (refer Note 1)		-	38.4	-	-	-	-	-	-	-	-	-	-
66	Subex Assurance LLP	ADIFS3328J	Subex Middle East FZE	AAYS4534Q	Subsidiary	Sub-contracting Income from the counterparty (refer Note 1)		-	2,137.1	-	-	-	-	-	-	-	-	-	-
67	Subex Digital LLP	ADIFS3330C	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses and common incurred by Subex Digital LLP on behalf of subsidiary (refer Note 1)		1.3	34.7	(33.4)	-	-	-	-	-	-	-	-	-
68	Subex Digital LLP	ADIFS3330C	Subex Bangladesh Private Limited	PANNOATAVBL	Subsidiary	Reimbursement of expenses incurred by Subex Digital LLP on behalf of subsidiary		1.5	0.7	2.3	-	-	-	-	-	-	-	-	-
69	Subex Digital LLP	ADIFS3330C	Subex Bangladesh Private Limited	PANNOATAVBL	Subsidiary	Sub-contracting Income from the counterparty		5.1	66.9	77.0	-	-	-	-	-	-	-	-	-
70	Subex Digital LLP	ADIFS3330C	Subex Inc	AAOC51092K	Subsidiary	Sub-contracting Income from the counterparty		15.3	80.7	102.4	-	-	-	-	-	-	-	-	-
71	Subex Digital LLP	ADIFS3330C	Subex UK Limited	AAOC57480F	Subsidiary	Reimbursement of expenses incurred by Subex Digital LLP on behalf of subsidiary		0.3	0.3	-	-	-	-	-	-	-	-	-	-
72	Subex Digital LLP	ADIFS3330C	Subex UK Limited	AAOC57480F	Subsidiary	Sub-contracting Income from the counterparty		416.0	605.0	431.2	-	-	-	-	-	-	-	-	-
73	Subex Digital LLP	ADIFS3330C	Subex Middle East FZE	AAYS4534Q	Subsidiary	Reimbursement of expenses incurred by Subex Digital LLP on behalf of subsidiary		-	0.8	0.9	-	-	-	-	-	-	-	-	-
74	Subex Digital LLP	ADIFS3330C	Subex Middle East FZE	AAYS4534Q	Subsidiary	Sub-contracting Income from the counterparty		-	61.1	65.6	-	-	-	-	-	-	-	-	-
75	Subex Digital LLP	ADIFS3330C	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subsidiary	Reimbursement of expenses incurred by Subex Digital LLP on behalf of subsidiary		-	0.1	-	-	-	-	-	-	-	-	-	-
76	Subex Digital LLP	ADIFS3330C	Subex (Asia Pacific) Pte Limited	AAOC57781H	Subsidiary	Sub-contracting Income from the counterparty		-	21.7	-	-	-	-	-	-	-	-	-	-
77	Subex UK Limited	AAOC57480F	Subex Digital LLP	ADIFS3330C	Subsidiary	Marketing Allied Income from the counterparty		96.9	620.8	713.5	-	-	-	-	-	-	-	-	-
78	Subex UK Limited	AAOC57480F	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of expenses incurred by Subex UK Limited on behalf of subsidiary		10.0	74.5	79.4	-	-	-	-	-	-	-	-	-
79	Subex UK Limited	AAOC57480F	Subex Middle East FZE	AAYS4534Q	Subsidiary	Reimbursement of expenses incurred by Subex UK Limited on behalf of subsidiary		10.3	-	15.5	-	-	-	-	-	-	-	-	-
80	Subex UK Limited	AAOC57480F	Subex Americas Inc	AAOS0531P	Subsidiary	Reimbursement of expenses incurred by Subex UK Limited on behalf of subsidiary		-	0.9	-	-	-	-	-	-	-	-	-	-
81	Subex UK Limited	AAOC57480F	Subex Assurance LLP	ADIFS3328J	Subsidiary	Marketing Allied Income from the counterparty (refer Note 1)		-	1,399.5	-	-	-	-	-	-	-	-	-	-
82	Subex UK Limited	AAOC57480F	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses incurred by Subex UK Limited on behalf of subsidiary		-	68.0	-	-	-	-	-	-	-	-	-	-
83	Subex Middle East FZE	AAYS4534Q	Subex Digital LLP	ADIFS3330C	Subsidiary	Marketing Allied Income from the counterparty		-	5.4	5.8	-	-	-	-	-	-	-	-	-
84	Subex Middle East FZE	AAYS4534Q	Subex Digital LLP	ADIFS3330C	Subsidiary	Reimbursement of expenses incurred by Subex Middle East FZE on behalf of subsidiary		-	21.3	22.9	-	-	-	-	-	-	-	-	-
85	Subex Middle East FZE	AAYS4534Q	Subex UK Limited	AAOC57480F	Subsidiary	Reimbursement of expenses incurred by Subex Middle East FZE on behalf of subsidiary		-	5.9	6.3	-	-	-	-	-	-	-	-	-
86	Subex Middle East FZE	AAYS4534Q	Subex Assurance LLP	ADIFS3328J	Subsidiary	Marketing Allied Income from the counterparty (refer Note 1)		-	(72.5)	-	-	-	-	-	-	-	-	-	-
87	Subex Middle East FZE	AAYS4534Q	Subex Assurance LLP	ADIFS3328J	Subsidiary	Reimbursement of expenses incurred by Subex Middle East FZE on behalf of subsidiary (refer Note 1)		-	90.8	-	-	-	-	-	-	-	-	-	-
88	Subex Limited	AABC9255R	Subex Bangladesh Private Limited	PANNOATAVBL	Wholly owned Subsidiary	Other expenses		82.0	-	82.0	-	-	-	-	-	-	-	-	-
89	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned subsidiary	Purchase consideration paid as part of business restructuring (refer Note 1)		9,229.0	-	-	-	-	-	-	-	-	-	-	-
90	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned subsidiary	Share of profit of the counterparty		164.0	979.0	1,493.0	-	-	-	-	-	-	-	-	-
91	Subex Limited	AABC9255R	Subex Digital LLP	ADIFS3330C	Wholly owned subsidiary	Share of Loss of the counterparty after contributing towards share of loss		(994.0)	(3,271.0)	(4,265.0)	-	-	-	-	-	-	-	-	-
92	Subex Limited	AABC9255R	Subex Assurance LLP	ADIFS3328J	Wholly owned subsidiary	Withdrawal of Partner's Capital contribution from the counterparty		9,200.0	39,956.0	30,756.0	-	-	-	-	-	-	-	-	-
93	Subex Limited	AABC9255R	Subex Account Aggregator services Pvt Ltd	ABIC54681H	Wholly owned Subsidiary	Investment in counterparty		225.0	-	225.0	-	-	-	-	Investment	Not Applicable	Not Applicable	Unsecured	Business purpose
94	Subex Limited	AABC9255R	Vinodkumar Padmanabhan	ABPP1520Q	CEO and Managing Director	Salaries and perquisites		194.8	-	-	-	-	-	-	-	-	-	-	-
95	Subex Limited	AABC9255R	G V Krishnakanth	AKSPM6451B	Company Secretary	Salaries and perquisites		24.0	-	-	-	-	-	-	-	-	-	-	-
96	Subex Limited	AABC9255R	Shiva Shankar Naga Roddam	AAANPR2568	Wholtime Director & COO	Salaries and perquisites		53.1	-	-	-	-	-	-	-	-	-	-	-
97	Subex Limited	AABC9255R	Sumit Kumar	AFHPP9537P	Chief Financial Officer	Salaries and perquisites		31.8	-	-	-	-	-	-	-	-	-	-	-
98	Subex Limited	AABC9255R	Anil Singhvi	AABPS5805J	Chairman, Non-Executive & Non-Independent Director	Director's sitting fees		9.0	-	-	-	-	-	-	-	-	-	-	-
99	Subex Limited	AABC9255R	Nisha Dutt	ARPPD4152L	Independent Director	Director's sitting fees		7.0	-	-	-	-	-	-	-	-	-	-	-
100	Subex Limited	AABC9255R	Poornima Prabhu	ALTPP8174A	Independent Director	Director's sitting fees		8.0	-	-	-	-	-	-	-	-	-	-	-
101	Subex Limited	AABC9255R	George Zacharias	AAAPZ5510G	Independent Director	Director's sitting fees		6.0	-	-	-	-	-	-	-	-	-	-	-
102	Subex Technologies Limited	AAIC59433CJ	Devika Sathyanarana	ATAP53872K	Independent Director	Director's sitting fees		0.5	-	-	-	-	-	-	-	-	-	-	-
103	Subex Limited	AABC9255R	Anil Singhvi	AABPS5805J	Chairman, Non-Executive & Non-Independent Director	Commission payable		-	(11.0)	-	-	-	-	-	-	-	-	-	-
104	Subex Limited	AABC9255R	Nisha Dutt	ARPPD4152L	Independent Director	Commission payable		-	(9.0)	-	-	-	-	-	-	-	-	-	-
105	Subex Limited	AABC9255R	Poornima Prabhu	ALTPP8174A	Independent Director	Commission payable		-	(7.0)	-	-	-	-	-	-	-	-	-	-
106	Subex Limited	AABC9255R	George Zacharias	AAAPZ5510G	Independent Director	Commission payable		-	(9.0)	-	-	-	-	-	-	-	-	-	-

Notes:

- Pursuant to approval of the Board of Directors and Shareholders of the Company for restructuring of the business, effective April 1, 2022, business carried out by Subex Assurance LLP, wholly owned subsidiary, is transferred to the Subex Limited on a 'going concern' basis excluding Developed Technology & related research and development unit and investment in subsidiaries for an aggregate consideration of Rs.229 Lakhs. Consequently to this the closing balance of receivables and payables includes balance transferred as part of restructuring.
- The remuneration to the key managerial personnel does not include the provision/ accruals made on best estimate basis as they are determined for the Company as a whole.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it is reported only once.
- In the opening and closing balance, negative figures represents payable balances and positive figures represents receivable balances.
- Provision for Bad and Doubtful debts/ advances is not shown above.
- The transactions undertaken by the Company with its wholly-owned subsidiaries and transaction entered into between two wholly-owned subsidiaries (provided above) are exempted as per Regulation 23(5) of SEBI (LODR), 2015.