

PART-A Related Party Transactions

₹ in Lakhs

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	Go Digit Inforworks Services Private Limited	Holding Company	FMS and Technology Service charges	681.30	1,362.61	681.30	1,269.70
			Reimbursement of Expenses - Revenue	-	-	-	-
	Revenue Earned Details						
2	Go Digit Inforworks Services Private Limited	Holding Company	Insurance Premium	-	-	41.71	65.40
			ESAR Cost allocation	-10.40	-9.83	100.06	199.06
			FMS Service Charges - Revenue	1.42	2.83	2.07	2.07
3	Fairbridge Capital Private Limited	Firm in Which Director is Interested	Insurance Premium	-	-	-	-
	Other Expense Detail						
4	Fairbridge Capital Private Limited	Firm in Which Director is Interested	Claims Payment	-	-	-	-
5	Premium Receipt from KMP's & Directors						
	Vijay Kumar, Adarsh Kishor agarwal, Ravi Prakash Khetan, Tejas Saraf, Aadesh Goyal, Amit Bakshi, Kanta Sharma	Directors & KMPs	Insurance Premium	0.25	0.41	0.34	0.52
		Directors & KMPs relatives	Insurance Premium	-	0.14	-	0.12
6	Premium Receipt from Holding Company Director						
	Varghese Philip / Sameer Bakshi	Director Holding Company	Insurance Premium	1.34	1.34	1.73	1.73
7	KMP Remuneration						
	Vijay Kumar, Jasleen Kohli, Adarsh Kishor Agarwal, Ravi Prakash Khetan, Rajeev Kumar Singh, Parimal Heda, Rasika Vivek Kuber, Tejas Saraf, Nikhil Kamdar, Sharad Bajaj, Vivek Chaturvedi, Gangadhar SJ, Amrit Jaidka Arora, Ganesan Ramesh	Key Management Personnels	Total Remuneration paid	253.94	575.56	173.05	380.62
8	Investment from Directors and KMP's	Director & KMP Holding Company	Equity Capital (Inclusive of Share Premium Amount)	-11.20	-11.20	-	-
	Sameer Bakshi / Varghese Philip						

¹including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30 Sep 2022

₹ in Lakhs

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Go Digit Inforworks Services Private Limited	Holding Company	99,000	Payable (Equity Capital)	No	NA	NA	-
			-	Receivable (FMS & Tech Services)	No	NA	NA	-
			251	Receivable (Security Dep-FMS)	No	NA	NA	-
			0	Payable (FMS & Tech Services)	No	NA	NA	-
2	Investment from Directors and KMP's							
	Vijay Kumar, Jasleen Kohli, Adarsh Agarwal, Rajeev Singh, Parimal Heda, Ravi Prakash Khetan, Rasika Vivek Kuber, Tejas Saraf, Dr Christof Mascher	Directors & KMPs	1,882	Payable	No	NA	NA	-
		Directors & KMPs relatives	145	Payable	No	NA	NA	-
3	Sameer Bakshi / Varghese Philip	Director & KMP Holding Company	445	Payable	No	NA	NA	-
4	Sparsh Partners	Firm in which Director of Parent Company is Interested.	1,019	Payable	No	NA	NA	-
5	Samruddhi Investments	Firm in which Relative of Director is Interested.	28	Payable	No	NA	NA	-
	Revenue Earned Details							
6	Go Digit Inforworks Services Private Limited	Holding Company	1,049	Receivable	No	NA	NA	-