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Related party transactions

HINDUJA GLOBAL SOLUTONS LIMITED - Related Party Transactions for the half year ended September 30, 2023

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the 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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									Notes
													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 (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add Delete																						
1	HGS Digital LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Sale of goods or services			Approved, where applicable	58.98	175.62	283.16										
2	HGS Digital LLC	ZZZZZ9999Z	Hinduja Global Solutions (USA), LLC	AAAAA9999Z	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	374.01	213.14	883.34										
3	HGS Digital LLC	ZZZZZ9999Z	HGS Canada Inc.	YYYYY1763A	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	10.14	0.00	66.21										
4	HGS Digital LLC	ZZZZZ9999Z	Hinduja Global Solutions (USA), LLC	YYYYY1763A	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	100.76	616.62	358.49										
5	HGS Digital LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	YYYYY1763A	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	2172.57	1444.32	781.97										
6	HGS Digital LLC	ZZZZZ9999Z	HGS Canada Inc.	YYYYY1763A	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	52.94	54.70	50.73										
7	HGS International, Mauritius	ZZZZZ9999Z	C-Cubed (Antilles) N.V	YYYYY1763A	Step-down subsidiaries	Loan			Approved, where applicable	0.00	0.00	0.00										
8	HGS International, Mauritius	ZZZZZ9999Z	Hinduja Global Solutions UK Ltd.	YYYYY1763A	Step-down subsidiaries	Loan			Approved, where applicable	0.00	19193.49	19193.49										
9	HGS International, Mauritius	ZZZZZ9999Z	HGS St.Lucia	YYYYY1763A	Step-down subsidiaries	Loan			Approved, where applicable	0.00	9098.25	9098.25										
10	HGS International, Mauritius	ZZZZZ9999Z	HGS Mena Fz LLC	YYYYY1763A	Step-down subsidiaries	Loan			Approved, where applicable	0.00	0.00	0.00										
11	HGS International, Mauritius	ZZZZZ9999Z	Diversify Offshore Staffing Solutions Australia Pty Ltd	YYYYY1763A	Step-down subsidiaries	Loan			Approved, where applicable	0.00	278.26	268.14										
12	HGS International, Mauritius	ZZZZZ9999Z	HGS St.Lucia	YYYYY1763A	Step-down subsidiaries	Advance			Approved, where applicable	0.00	540.08	540.08										
13	HGS International, Mauritius	ZZZZZ9999Z	HGS Mena Fz LLC	YYYYY1763A	Step-down subsidiaries	Advance			Approved, where applicable	0.00	0.00	0.00										
14	HGS International, Mauritius	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY1763A	Step-down subsidiaries	Advance			Approved, where applicable	0.00	61485.86	28665.71										
15	HGS International, Mauritius	ZZZZZ9999Z	C-Cubed (Antilles) N.V	YYYYY1763A	Step-down subsidiaries	Any other transaction	Interest receivable		Approved, where applicable	0.00	0.00	82.46										
16	HGS International, Mauritius	ZZZZZ9999Z	C-Cubed B.V	YYYYY1763A	Step-down subsidiaries	Any other transaction	Interest receivable		Approved, where applicable	0.00	0.00	15.90										
17	HGS International, Mauritius	ZZZZZ9999Z	C-Cubed (Antilles) N.V	YYYYY1763A	Step-down subsidiaries	Any other transaction	Interest receivable		Approved, where applicable	0.00	0.00	0.51										
18	HGS International, Mauritius	ZZZZZ9999Z	HGS Mena Fz LLC	YYYYY1763A	Step-down subsidiaries	Any other transaction	Interest receivable		Approved, where applicable	0.00	0.00	0.00										
19	HGS International, Mauritius	ZZZZZ9999Z	Diversify Offshore Staffing Solutions Australia Pty Ltd	YYYYY1763A	Step-down subsidiaries	Any other transaction	Interest receivable		Approved, where applicable	0.00	15.21	24.71										
20	HGS International, Mauritius	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Step-down subsidiaries	Any other transaction	Borrowings		Approved, where applicable	0.00	74780.10	74780.10										
21	HGS International, Mauritius	ZZZZZ9999Z	HGS St.Lucia	YYYYY1763A	Step-down subsidiaries	Any other transaction	Other Payable		Approved, where applicable	0.00	0.00	0.00										
22	HGS International, Mauritius	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Step-down subsidiaries	Any other transaction	Interest payable on loan		Approved, where applicable	458.80	548.56	1011.07										
23	HGS International, Mauritius	ZZZZZ9999Z	Hinduja Global Solutions (USA), LLC	YYYYY1763A	Step-down subsidiaries	Any other transaction	Other Payable		Approved, where applicable	0.00	73.69	73.69										
24	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAACI3370C	Subsidiary	Any other transaction	Debtors		Approved, where applicable	0.00	7.74	7.74										
25	Hinduja Global Solutions Limited	AAACT1763A	HGS Mena Fz LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Debtors		Approved, where applicable	0.00	19.21	94.22										
26	Hinduja Global Solutions Limited	AAACT1763A	HGS Digital LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	1804.55	1358.45	730.24										
27	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAACI1198L	Subsidiary	Any other transaction	Loans and Advances - Debit Notes		Approved, where applicable	0.00	0.00	0.12										
28	Hinduja Global Solutions Limited	AAACT1763A	Diversify Intelligent Staffing Solutions Inc.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Loans and Advances - Debit Notes		Approved, where applicable	0.00	23.30	23.30										
29	Hinduja Global Solutions Limited	AAACT1763A	NXT Digital Limited	AAACH2058N	Common Control	Any other transaction	Loans and Advances - Debit Notes		Approved, where applicable	0.00	0.00	43.30										
30	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	1613.45										
31	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	181.59										
32	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	55.44										
33	Hinduja Global Solutions Limited	AAACT1763A	HGS Canada Inc.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	55.83										
34	Hinduja Global Solutions Limited	AAACT1763A	Team HGS Limited	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	10.50										
35	Hinduja Global Solutions Limited	AAACT1763A	HGS Digital LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	473.60										
36	Hinduja Global Solutions Limited	AAACT1763A	Teklink International LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Income Accrued		Approved, where applicable	0.00	0.00	479.78										
37	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoters	Any other transaction	Rental Deposit		Approved, where applicable	0.00	0.00	4.90										
38	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Creditors		Approved, where applicable	14.50	93.36	118.32										
39	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Creditors Provisions		Approved, where applicable	0.00	0.00	16.38										
40	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Creditors		Approved, where applicable	118.68	135.55	497.19										
41	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Creditors-Provisions		Approved, where applicable	0.00	0.00	115.95										
42	Hinduja Global Solutions Limited	AAACT1763A	HGS Digital LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Creditors		Approved, where applicable	153.30	708.08	281.39										
43	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Foundation	AAATH0124L	Subsidiary	Any other transaction	Revenue/Sales		Approved, where applicable	3.02	0.15	3.01										
44	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	8174.40	9154.48	11931.90										
45	Hinduja Global Solutions Limited	AAACT1763A	HGS Canada Inc.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	243.92	185.93	646.14										
46	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	1102.71	1413.62	1103.84										
47	Hinduja Global Solutions Limited	AAACT1763A	Team HGS Limited	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	66.49	196.30	12.50										
48	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	181.69	620.73	1025.53										
49	Hinduja Global Solutions Limited	AAACT1763A	Hinduja National Power Corpn. Ltd.	AAXC5942GQ	Common Control	Any other transaction	Revenue/Sales		Approved, where applicable	13.83	0.00	0.00										
50	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AAXC5942GQ	Promoters	Any other transaction	Revenue/Sales		Approved, where applicable	0.03	0.00	0.00										
51	Hinduja Global Solutions Limited	AAACT1763A	Tabula Rasha Music LLP	AAXC5942GQ	Common Control	Any other transaction	Revenue/Sales		Approved, where applicable	0.42	0.01	0.02										
52	Hinduja Global Solutions Limited	AAACT1763A	NXT Digital Limited	AAACH2058N	Common Control	Any other transaction	Revenue/Sales		Approved, where applicable	17.99	0.08	5.49										
53	Hinduja Global Solutions Limited	AAACT1763A	Teklink International LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	2953.88	0.00	514.97										
54	Hinduja Global Solutions Limited	AAACT1763A	HGS COLOMBIA S.A.S	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Revenue/Sales		Approved, where applicable	5.87	0.00	2.84										
55	Hinduja Global Solutions Limited	AAACT1763A	HGS Canada Inc.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	223.16	0.00	0.00										
56	Hinduja Global Solutions Limited	AAACT1763A	Team HGS Limited	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	86.28	0.00	0.00										
57	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	62.09	0.00	0.00										
58	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	222.18	0.00	0.00										
59	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	8.29	0.00	0.00										
60	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	AAECC0128N	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	13.05	0.00	0.00										
61	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	0.85	0.00	0.00										
62	Hinduja Global Solutions Limited	AAACT1763A	HGS Canada Inc.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	0.55	0.00	0.00										
63	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	1.15	0.00	0.00										
64	Hinduja Global Solutions Limited	AAACT1763A	Teklink International LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	0.31	0.00	0.00										
65	Hinduja Global Solutions Limited	AAACT1763A	HGS COLOMBIA S.A.S	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Miscellaneous Income		Approved, where applicable	0.26	0.00	0.00										
66	Hinduja Global Solutions Limited	AAACT1763A	HGS CX Technologies Inc	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Commission Income		Approved, where applicable	113.46	0.00	0.00										
67	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AADCP6815A	Subsidiary	Any other transaction	Direct Cost / Link / Connectivity Charges		Approved, where applicable	0.69	0.00	0.00										
68	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoters	Any other transaction	Legal & Professional Charges		Approved, where applicable	371.75	0.00	0.00										
69	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoters	Any other transaction	Facility Rent and Compensation		Approved, where applicable	58.88	0.00	0.00										
70	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Reimbursement of Expenses		Approved, where applicable	375.96	0.00	0.00										
71	Hinduja Global Solutions Limited	AAACT1763A	HGS Canada Inc.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Reimbursement of Expenses		Approved, where applicable	460.88	0.00	0.00										
72	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Reimbursement of Expenses		Approved, where applicable	462.30	0.00	0.00										
73	Hinduja Global Solutions Limited	AAACT1763A	Team HGS Limited	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Reimbursement of Expenses		Approved, where applicable	175.32	0.00	0.00										
74	Hinduja Global Solutions Limited	AAACT1763A	Teklink International LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Reimbursement of Expenses		Approved, where applicable	3.39	0.00	0.00										

75	Hinduja Global Solutions Limited	AAACT1763A	HGS COLOMBIA S.A.S	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Reimbursement of Expenses		Approved, where applicable	2.81	0.00	0.00											
76	Teklink International LLC	ZZZZZ9999Z	Teklink International AG	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	206.48	7.45	217.10											
77	Teklink International LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	2954.26	507.83	994.75											
78	Teklink International LLC	ZZZZZ9999Z	HGS Canada Inc.	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	63.70	0.00	-41.83											
79	Teklink International LLC	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	42.88	0.00	-43.22											
80	Teklink International AG	ZZZZZ9999Z	Teklink International LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	211.20	7.45	217.10											
81	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AADCB3933D	Step-down subsidiaries	Any other transaction	Lease Rental Expenses		Approved, where applicable	230.05	0.00	0.00											
82	Hinduja Global Solutions Limited	AAACT1763A	Satya A Hinduja	ZZZZZ9999Z	Relative of Promoter	Any other transaction	Lease Rental Expenses		Approved, where applicable	52.09	0.00	0.00											
83	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Accounting Supp & HR Shared Supp.		Approved, where applicable	19.39	3.28	6.27											
84	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	F&A Shared Services		Approved, where applicable	13.85	5.91	5.98											
85	Hinduja Global Solutions Limited	AAACT1763A	Team HGS Limited	ZZZZZ9999Z	Step-down subsidiaries	Any other transaction	Accounting Activities		Approved, where applicable	7.65	1.27	2.57											
86	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Payroll Operation and Leave & Attendance		Approved, where applicable	1.25	0.18	0.98											
87	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAECC0128N	Subsidiary	Any other transaction	Data Processing & Reconciliation		Approved, where applicable	1.40	0.55	1.14											
88	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AACCP1555A	Subsidiary	Any other transaction	Accounts payable processing		Approved, where applicable	2.33	0.44	-13.32											
89	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AACCP1555A	Subsidiary	Any other transaction	Accounts payable processing		Approved, where applicable	13.65	2.75	18.62											
90	Hinduja Global Solutions Limited	AAACT1763A	NDL Ventures Limited	AACCP1555A	Common Control	Any other transaction	Compliance (PT Reimb.Exp)		Approved, where applicable	0.00	0.00	0.01											
91	Hinduja Global Solutions Limited	AAACT1763A	Oerlikon Textile India Private Limited	AADCP6815A	Significant Influence	Any other transaction	Payroll Operation		Approved, where applicable	1.08	0.21	0.21											
92	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoters	Inter-corporate deposit			Approved, where applicable	0.00	46200.00	7750.00											
93	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AADCP6815A	Promoters	Inter-corporate deposit			Approved, where applicable	0.00	50500.00	31500.00											
94	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AADCP6815A	Common Control	Inter-corporate deposit			Approved, where applicable	0.00	50000.00	0.00											
95	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AADCP6815A	Promoters	Any other transaction	Interest Income		Approved, where applicable	1102.81	0.00	0.00											
96	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AAACM4995M	Promoters	Any other transaction	Interest Income		Approved, where applicable	1664.41	0.00	0.00											
97	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AANCS4864N	Common Control	Any other transaction	Interest Income		Approved, where applicable	908.22	0.00	0.00											
98	Hinduja Global Solutions Limited	AAACT1763A	HGS International, Mauritius	AANCS4864N	Subsidiary	Any other transaction	Loan Given		Approved, where applicable	0.00	74780.10	74780.10											
99	Hinduja Global Solutions Limited	AAACT1763A	HGS International, Mauritius	AAMCS5402M	Subsidiary	Any other transaction	Interest on Loan received		Approved, where applicable	530.82	0.00	0.00											
100	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AABPC6604M	Step-down subsidiaries	Any other transaction	Rendering of Services - Installation Charges		Approved, where applicable	76.82	0.00	0.00											
101	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AGIPK9644C	Step-down subsidiaries	Any other transaction	Payable		Approved, where applicable	0.00	3.47	4.47											
102	Hinduja Global Solutions Limited	AAACT1763A	Castle Media Pvt. Ltd.	AAECC0128N	Relative of KMP	Any other transaction	Taking of Services - Technical Operation &		Approved, where applicable	33.00	0.00	0.00											
103	Hinduja Global Solutions Limited	AAACT1763A	Castle Media Pvt. Ltd.	AAECC0128N	Relative of KMP	Any other transaction	Taking of Services - Other (Creative		Approved, where applicable	374.25	0.00	0.00											
104	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoter	Any other transaction	Taking of Services - Rent		Approved, where applicable	41.52	0.00	0.00											
105	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoter	Any other transaction	Taking of Services - Professional services		Approved, where applicable	125.00	0.00	0.00											
106	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoter	Any other transaction	Balance payable		Approved, where applicable	0.00	0.00	0.00											
107	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoter	Any other transaction	Balance Receivable		Approved, where applicable	0.00	68.39	149.95											
108	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Purchase of items		Approved, where applicable	8.52	0.00	0.00											
109	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Rendering of Services - Channel Placement		Approved, where applicable	60.00	0.00	0.00											
110	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Taking of Services - Royalty Charges		Approved, where applicable	107.87	0.00	0.00											
111	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Taking of Goods & Services		Approved, where applicable	8.46	0.00	0.00											
112	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	183.87	66.89											
113	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAICA9162C	Subsidiary	Any other transaction	Taking of Services - INFRASTRUCTURAL		Approved, where applicable	117.42	0.00	0.00											
114	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAICA9162C	Subsidiary	Any other transaction	Rendering of Services - Reimbursement of		Approved, where applicable	191.19	0.00	0.00											
115	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAECR9586M	Subsidiary	Any other transaction	Rendering of Services - Technical Fees		Approved, where applicable	249.63	0.00	0.00											
116	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AAECR9586M	Subsidiary	Any other transaction	Taking of Services - Reimbursement Exp		Approved, where applicable	103.07	0.00	0.00											
117	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AADCV4499G	Subsidiary	Any other transaction	Sale of STB Asset		Approved, where applicable	0.00	0.00	0.00											
118	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AADCV4499G	Subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	308.01	412.57											
119	Hinduja Global Solutions Limited	AAACT1763A	IndusInd Media and Communication Limited	AACCH1662G	Subsidiary	Any other transaction	Balance payable		Approved, where applicable	0.00	0.00	0.00											
120	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Rendering of Services - Lease Income		Approved, where applicable	934.19	0.00	0.00											
121	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Sale of Asset		Approved, where applicable	81.98	0.00	0.00											
122	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Travel Expenses		Approved, where applicable	22.09	0.00	0.00											
123	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Purchase		Approved, where applicable	4.74	0.00	0.00											
124	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Courier Charges		Approved, where applicable	0.01	0.00	0.00											
125	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Taking of Services - TRAINING & LEARNING		Approved, where applicable	23.92	0.00	0.00											
126	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Rendering of Services - Prof Charges		Approved, where applicable	242.47	0.00	0.00											
127	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Taking of Services - Lease Expenses		Approved, where applicable	111.25	0.00	0.00											
128	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Taking of Services - Bandwith Charges		Approved, where applicable	4.55	0.00	0.00											
129	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Rendering of Services - Reimbursement of		Approved, where applicable	1.21	0.00	0.00											
130	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.00	558.19											
131	Hinduja Global Solutions Limited	AAACT1763A	Sainath In Entertainment Pvt. Ltd.	AADCP6815A	Subsidiary	Any other transaction	Balance payable		Approved, where applicable	0.00	3.15	2.02											
132	Hinduja Global Solutions Limited	AAACT1763A	Sangli Media Services Pvt. Ltd.	AADCP6815A	Subsidiary	Any other transaction	Rendering of Services - Subscription Income		Approved, where applicable	3.57	0.00	0.00											
133	Hinduja Global Solutions Limited	AAACT1763A	Sangli Media Services Pvt. Ltd.	AAACM4995M	Step-down subsidiaries	Any other transaction	Balance Payable		Approved, where applicable	0.00	0.38	0.67											
134	Hinduja Global Solutions Limited	AAACT1763A	Spyke Technologies Pvt. Ltd.	AAACM4995M	Relative of Director is a Director	Any other transaction	Taking of Services - Transport Charges		Approved, where applicable	0.02	0.00	0.00											
135	Hinduja Global Solutions Limited	AAACT1763A	Spyke Technologies Pvt. Ltd.	AAACM4995M	Relative of Director is a Director	Any other transaction	Taking of Services - Insurance - Others		Approved, where applicable	0.70	0.00	0.00											
136	Hinduja Global Solutions Limited	AAACT1763A	Spyke Technologies Pvt. Ltd.	AAGCA0533R	Relative of Director is a Director	Any other transaction	Purchase of items		Approved, where applicable	157.61	0.00	0.00											
137	Hinduja Global Solutions Limited	AAACT1763A	Spyke Technologies Pvt. Ltd.	AAGCA0533R	Relative of Director is a Director	Any other transaction	Taking of Services - Professional charges		Approved, where applicable	122.62	0.00	0.00											
138	Hinduja Global Solutions Limited	AAACT1763A	Spyke Technologies Pvt. Ltd.	AAGCA0533R	Relative of Director is a Director	Any other transaction	Taking of Services - Maintainence		Approved, where applicable	6.64	0.00	0.00											
139	Hinduja Global Solutions Limited	AAACT1763A	Spyke Technologies Pvt. Ltd.	AAGCA0533R	Relative of Director is a Director	Any other transaction	Balance payable		Approved, where applicable	0.00	65.35	49.70											
140	Hinduja Global Solutions Limited	AAACT1763A	Ajanta Sky Darshan Pvt Ltd	AAGCA0533R	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.43	0.43											
141	Hinduja Global Solutions Limited	AAACT1763A	Apna Incable Broadband Services Pvt Ltd	AAACI3370C	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.41	0.41											
142	Hinduja Global Solutions Limited	AAACT1763A	Vistaar Telecomminications & Infrastructure Pvt. Ltd.	AAECC6946Q	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.45	0.45											
143	Hinduja Global Solutions Limited	AAACT1763A	USN NETWORKS PVT LTD	AAGCA4215J	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.41	0.41											
144	Hinduja Global Solutions Limited	AAACT1763A	United Mysore Network Pvt Ltd	AAGCA4215J	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	55.67	55.67											
145	Hinduja Global Solutions Limited	AAACT1763A	RBL Digital Cable Network Pvt. Ltd	ABEFA4879N	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.43	0.43											
146	Hinduja Global Solutions Limited	AAACT1763A	Castle Media Pvt. Ltd.	ABEFA4879N	Relative of Director is a Director	Any other transaction	Balance Payable		Approved, where applicable	0.00	76.49	0.00											
147	Hinduja Global Solutions Limited	AAACT1763A	DARPITA TRADING COMPANY PRIVATE LIMITED	AAACI3370C	Step-down subsidiaries	Any other transaction	Balance Payable		Approved, where applicable	0.00	32.17	32.17											
148	Hinduja Global Solutions Limited	AAACT1763A	GOLDSTAR INFOTAINMENT PRIVATE LIMITED	AACCH1662G	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.41	0.41											
149	Hinduja Global Solutions Limited	AAACT1763A	Gold Star Noida Network Pvt. Ltd	AACCH1662G	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	1.01	1.01											
150	Hinduja Global Solutions Limited	AAACT1763A	Vinsat Digital Private Limited	AAECV2675D	Step-down subsidiaries	Any other transaction	Activation Charges		Approved, where applicable	35.77	0.00	0.00											
151	Hinduja Global Solutions Limited	AAACT1763A	Vinsat Digital Private Limited	AAECV2675D	Step-down subsidiaries	Any other transaction	STB Lease Income		Approved, where applicable	63.50	0.00	0.00											
152	Hinduja Global Solutions Limited	AAACT1763A	Vinsat Digital Private Limited	AAECV2675D	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	27.09	76.59											
153	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Given		Approved, where applicable	25024.81	14150.89	7865.70											
154	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Recd Back		Approved, where applicable	31310.00	0.00	0.00											
155	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Interest Income		Approved, where applicable	427.91	0.00	0.00											
156	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Interest Receivable		Approved, where applicable	0.00	0.00	0.00											

157	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	ICD Receivable		Approved, where applicable	0.00	11900.00	6225.00											
158	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	ICD Recd Back		Approved, where applicable	5675.00	0.00	0.00											
159	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	ICD Interest Income		Approved, where applicable	397.79	0.00	0.00											
160	Hinduja Global Solutions Limited	AAACT1763A	Indusind Media and Communication Limited	AAACI1198L	Subsidiary	Any other transaction	ICD Receivable		Approved, where applicable	0.00	14905.00	15176.00											
161	Hinduja Global Solutions Limited	AAACT1763A	Indusind Media and Communication Limited	AAACI1198L	Subsidiary	Any other transaction	ICD Given		Approved, where applicable	15418.00	0.00	0.00											
162	Hinduja Global Solutions Limited	AAACT1763A	Indusind Media and Communication Limited	AAACI1198L	Subsidiary	Any other transaction	ICD Recd Back		Approved, where applicable	15147.00	0.00	0.00											
163	Hinduja Global Solutions Limited	AAACT1763A	Indusind Media and Communication Limited	AAACI1198L	Subsidiary	Any other transaction	ICD Interest Income		Approved, where applicable	565.22	0.00	0.00											
164	Hinduja Global Solutions Limited	AAACT1763A	Indusind Media and Communication Limited	AAACI1198L	Subsidiary	Any other transaction	ICD Interest Receivable		Approved, where applicable	0.00	0.00	302.84											
165	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AADCB3933D	Step-down subsidiaries	Any other transaction	Rendering of Services - Technical Fees		Approved, where applicable	180.00	0.00	0.00											
166	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AADCB3933D	Step-down subsidiaries	Any other transaction	Rendering of Services - Application Support		Approved, where applicable	2.36	0.00	0.00											
167	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AADCB3933D	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	151.69	216.28											
168	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AADCB3933D	Step-down subsidiaries	Any other transaction	Dividend income		Approved, where applicable	106.97	0.00	0.00											
169	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AADCB3933D	Step-down subsidiaries	Any other transaction	Dividend receivable		Approved, where applicable	0.00	0.00	96.27											
170	Hinduja Global Solutions Limited	AAACT1763A	Darpita Trading Company Private Limited	AADCD5388C	Step-down subsidiaries	Any other transaction	Rendering of Services - Technical Fees		Approved, where applicable	120.00	0.00	0.00											
171	Hinduja Global Solutions Limited	AAACT1763A	Darpita Trading Company Private Limited	AADCD5388C	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	964.05	881.05											
172	Hinduja Global Solutions Limited	AAACT1763A	Castle Media Pvt. Ltd.	AAECC0128N	Relative of Director is a Director	Any other transaction	Taking of Services - Professional Charges		Approved, where applicable	30.71	0.00	0.00											
173	Hinduja Global Solutions Limited	AAACT1763A	Castle Media Pvt. Ltd.	AAECC0128N	Relative of Director is a Director	Any other transaction	Balance Payable		Approved, where applicable	0.00	5.69	0.00											
174	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Rendering of Services - Rent for Premises		Approved, where applicable	26.73	0.00	0.00											
175	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Rendering of Services - Reimbursement of		Approved, where applicable	37.52	0.00	0.00											
176	Hinduja Global Solutions Limited	AAACT1763A	In Entertainment (India) Limited	AACCP1555A	Step-down subsidiaries	Any other transaction	Balance Receivable		Approved, where applicable	0.00	1.46	19.11											
177	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Rendering of Services - Reimbursement of		Approved, where applicable	9.91	0.00	0.00											
178	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Rendering of Services - Infrastructure Charges		Approved, where applicable	1.06	0.00	0.00											
179	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Given		Approved, where applicable	550.00	0.00	0.00											
180	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Received back		Approved, where applicable	300.00	0.00	0.00											
181	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Interest Income		Approved, where applicable	129.53	0.00	0.00											
182	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Interest Receivable		Approved, where applicable	0.00	150.08	58.50											
183	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Receivable		Approved, where applicable	0.00	2328.70	2578.70											
184	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Balance receivable (excluding ICD)		Approved, where applicable	0.00	122.12	102.89											
185	Hinduja Global Solutions Limited	AAACT1763A	Sainath In Entertainment Pvt. Ltd.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.60	0.00	0.00											
186	Hinduja Global Solutions Limited	AAACT1763A	Sainath In Entertainment Pvt. Ltd.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	416.29	416.89											
187	Hinduja Global Solutions Limited	AAACT1763A	Sangli Media Services Pvt. Ltd.	ZZZZZ9999Z	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	32.62	32.05											
188	Hinduja Global Solutions Limited	AAACT1763A	Kanchan Uday Chitale	AABPC6604M	Director of Subsidiary	Any other transaction	Director Sitting Fee		Approved, where applicable	2.75	0.00	0.00											
189	Hinduja Global Solutions Limited	AAACT1763A	Munesh Khanna	AGIPK9644C	Director	Any other transaction	Director Sitting Fee		Approved, where applicable	2.75	0.00	0.00											
190	Hinduja Global Solutions Limited	AAACT1763A	USN Networks Pvt Ltd	AABCV7837N	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.30	0.00	0.00											
191	Hinduja Global Solutions Limited	AAACT1763A	USN Networks Pvt Ltd	AABCV7837N	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	2.83	3.12											
192	Hinduja Global Solutions Limited	AAACT1763A	United Mysore Network Pvt Ltd	AAACU2270R	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	1.89	1.89											
193	Hinduja Global Solutions Limited	AAACT1763A	Apna Incable Broadband Services Pvt Ltd	AAHCA3357L	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.30	0.00	0.00											
194	Hinduja Global Solutions Limited	AAACT1763A	Apna Incable Broadband Services Pvt Ltd	AAHCA3357L	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	76.48	76.77											
195	Hinduja Global Solutions Limited	AAACT1763A	Gold Star Noida Network Pvt. Ltd	AACCG9753B	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.24	0.00	0.00											
196	Hinduja Global Solutions Limited	AAACT1763A	Gold Star Noida Network Pvt. Ltd	AACCG9753B	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	656.02	656.26											
197	Hinduja Global Solutions Limited	AAACT1763A	Aasia Corporation LLP	AADCG5662Q	Common Control	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.30	0.00	0.00											
198	Hinduja Global Solutions Limited	AAACT1763A	Goldstar Infotainment Private Limited	AADCG5662Q	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	1.92	2.22											
199	Hinduja Global Solutions Limited	AAACT1763A	Sunny Infotainment Pvt Ltd	AACCE1033G	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.30	0.00	0.00											
200	Hinduja Global Solutions Limited	AAACT1763A	Sunny Infotainment Pvt Ltd	AACCE1033G	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	80.51	80.81											
201	Hinduja Global Solutions Limited	AAACT1763A	Ajanta Sky Darshan Pvt Ltd	AAICA9162C	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.30	0.00	0.00											
202	Hinduja Global Solutions Limited	AAACT1763A	Ajanta Sky Darshan Pvt Ltd	AAICA9162C	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	89.64	89.94											
203	Hinduja Global Solutions Limited	AAACT1763A	RBL Digital Cable Network Pvt. Ltd	AAECR9586M	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.30	0.00	0.00											
204	Hinduja Global Solutions Limited	AAACT1763A	RBL Digital Cable Network Pvt. Ltd	AAECR9586M	Step-down subsidiary	Any other transaction	Balance Payable		Approved, where applicable	0.00	7.85	7.56											
205	Hinduja Global Solutions Limited	AAACT1763A	Vistaar Telecomminications & Infrastructure Pvt. Ltd.	AADCV4499G	Step-down subsidiary	Any other transaction	Reimbursement of expenses		Approved, where applicable	0.59	0.00	0.00											
206	Hinduja Global Solutions Limited	AAACT1763A	Vistaar Telecomminications & Infrastructure Pvt. Ltd.	AADCV4499G	Step-down subsidiary	Any other transaction	Balance Receivable		Approved, where applicable	0.00	117.14	117.73											
207	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AACCH1662G	Common Control	Any other transaction	ICD Interest Income		Approved, where applicable	677.29	0.00	0.00											
208	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AACCH1662G	Common Control	Any other transaction	ICD Interest Receivable		Approved, where applicable	0.00	0.00	306.44											
209	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AACCH1662G	Common Control	Any other transaction	ICD Receivable		Approved, where applicable	0.00	14926.77	14926.77											
210	Hinduja Global Solutions Limited	AAACT1763A	NDL Ventures Limited	AAACH2058N	Common Control	Any other transaction	Rendering of Services - Rent for Premises		Approved, where applicable	0.98	0.00	0.00											
211	Hinduja Global Solutions Limited	AAACT1763A	NDL Ventures Limited	AAACH2058N	Common Control	Any other transaction	Balance Receivable		Approved, where applicable	0.00	0.00	1.05											
212	Hinduja Global Solutions Limited	AAACT1763A	NDL Ventures LIMITED	AAACH2058N	Common Control	Any other transaction	Other Receivables		Approved, where applicable	0.00	0.00	0.90											
213	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Sales & Other Income		Approved, where applicable	2.54	0.00	0.00											
214	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Purchases		Approved, where applicable	1333.21	0.00	0.00											
215	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Service Charges		Approved, where applicable	3.03	0.00	0.00											
216	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Recovery of Rent / Electricity Expenses		Approved, where applicable	80.62	0.00	0.00											
217	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Reimbursement Charges		Approved, where applicable	35.78	0.00	0.00											
218	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	ICD Lent		Approved, where applicable	319.00	0.00	0.00											
219	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Interest on ICD		Approved, where applicable	128.43	0.00	0.00											
220	Hinduja Global Solutions Limited	AAACT1763A	OneOTT Intertainment Limited	AADCP6815A	Subsidiary	Any other transaction	Other Payables		Approved, where applicable	0.00	0.00	26.01											
221	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AAACM4995M	Promoter	Any other transaction	ICD Lent		Approved, where applicable	240.00	0.00	0.00											
222	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AAACM4995M	Promoter	Any other transaction	Interest on ICD		Approved, where applicable	83.93	0.00	0.00											
223	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Realty Ventures Limited	AAACM4995M	Promoter	Any other transaction	Other Receivables		Approved, where applicable	0.00	0.00	83.93											
224	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Finance_Ltd.	AAGCA0533R	Promoter is a Director	Any other transaction	Sales & Other Income		Approved, where applicable	0.51	0.00	0.00											
225	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Finance_Ltd.	AAGCA0533R	Promoter is a Director	Any other transaction	ICD Lent		Approved, where applicable	610.00	0.00	620.90											
226	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Finance_Ltd.	AAGCA0533R	Promoter is a Director	Any other transaction	Interest on ICD		Approved, where applicable	10.90	0.00	0.00											
227	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Finance_Ltd.	AAGCA0533R	Promoter is a Director	Any other transaction	Receivable towards ICD		Approved, where applicable	0.00	0.00	610.00											
228	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Finance_Ltd.	AAGCA0533R	Promoter is a Director	Any other transaction	Other Receivables		Approved, where applicable	0.00	0.00	10.90											
229	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoter	Any other transaction	Sales & Other Income		Approved, where applicable	1.46	0.00	0.00											
230	Hinduja Global Solutions Limited	AAACT1763A	OneMahanet Intertainment Private Limited	AAECC6946Q	Step-down subsidiary	Any other transaction	Interest on ICD		Approved, where applicable	0.04	0.00	0.00											
231	Hinduja Global Solutions Limited	AAACT1763A	Cyqurex Systems Pvt. Ltd.	ZZZZZ9999Z	Relative of a Promoter is a Director	Any other transaction	ICD Lent		Approved, where applicable	195.00	0.00	0.00											
232	Hinduja Global Solutions Limited	AAACT1763A	Cyqurex Systems Pvt. Ltd.	ZZZZZ9999Z	Relative of a Promoter is a Director	Any other transaction	Interest on ICD		Approved, where applicable	140.34	0.00	0.00											
233	Hinduja Global Solutions Limited	AAACT1763A	Cyqurex Systems Pvt. Ltd.	ZZZZZ9999Z	Relative of a Promoter is a Director	Any other transaction	Receivable towards ICD		Approved, where applicable	0.00	0.00	2637.00											
234	Hinduja Global Solutions Limited	AAACT1763A	Aasia Corporation LLP	ABEFA4879N	Common Control	Any other transaction	Rent		Approved, where applicable	18.00	0.00	0.00											
235	Hinduja Global Solutions Limited	AAACT1763A	Aasia Corporation LLP	ABEFA4879N	Common Control	Any other transaction	Other Payables		Approved, where applicable	0.00	0.00	16.20											
236	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Group Ltd.	AAACI3370C	Promoter	Any other transaction	Subscriptions Income		Approved, where applicable	11.22	0.00	0.00											
237	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AACCH1662G	Common Control	Any other transaction	ICD Received Back		Approved, where applicable	14926.77	0.00	0.00											
238	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AACCH1662G	Common Control	Any other transaction	ICD Interest Income		Approved, where applicable	755.36	0.00	0.00											

239	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Energy (India) Limited	AACCH1662G	Common Control	Any other transaction	ICD Receivable		Approved, where applicable	0.00	14926.77	0.00											
240	Hinduja Global Solutions Limited	AAACT1763A	Bhima Riddhi Infotainment Private Limited	AGIPK9644C	Step-down subsidiary	Any other transaction	Balance Payable		Approved, where applicable	0.00	30.82	11.04											
241	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	3722.59	3045.93	2984.38											
242	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Hinduja Global Solutions LLC	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	4334.10	2400.42	2717.71											
243	Hinduja Global Solutions LLC	ZZZZZ9999Z	Hinduja Global Solutions UK Ltd.	YYYYY9999Y	Step-down subsidiaries	Interest paid			Approved, where applicable	1206.91	36943.16	36943.16											
244	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Hinduja Global Solutions UK Ltd.	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	4191.04	3251.18	3521.56											
245	Hinduja Global Solutions LLC	ZZZZZ9999Z	HGS Canada Inc.	YYYYY9999Y	Step-down subsidiaries	Interest received			Approved, where applicable	206.62	8308.90	7685.73											
246	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	HGS Canada Inc.	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	221.76	585.42	73.01											
247	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	HGS Canada Inc.	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	1341.89	509.74	768.33											
248	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Sale of goods or services			Approved, where applicable	37.82	10.52	10.42											
249	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	6863.35	7217.72	8298.05											
250	Hinduja Global Solutions LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	24.82	34.57	29.49											
251	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Sale of goods or services			Approved, where applicable	3.90	52.92	56.85											
252	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	9750.53	12198.50	14723.67											
253	Hinduja Global Solutions LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Sale of goods or services			Approved, where applicable	0.00	659.18	659.18											
254	HGS CX Technologies Inc	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Interest paid			Approved, where applicable	113.64	0.00	114.56											
255	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	77.27	500.26	107.53											
256	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	675.80	268.89	950.16											
257	Hinduja Global Solutions LLC	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	0.51	8.57	0.35											
258	Hinduja Global Solutions LLC	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	199.19	116.35	317.16											
259	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Team HGS Limited	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	204.84	88.74	47.34											
260	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	Team HGS Limited	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	6490.24	2812.70	4423.86											
261	Hinduja Global Solutions LLC	ZZZZZ9999Z	Team HGS Limited	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	98.91	16.62	16.62											
262	Hinduja Global Solutions (USA), LLC	ZZZZZ9999Z	HGS COLOMBIA S.A.S	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	915.76	155.87	393.91											
263	Hinduja Global Solutions LLC	ZZZZZ9999Z	HGS COLOMBIA S.A.S	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	30.63	15.05	0.00											
264	Hinduja Global Solutions LLC	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	4.24	0.84	5.11											
265	Hinduja Global Solutions LLC	ZZZZZ9999Z	Bhumika Batra	AKVPB1516H	Director	Any other transaction	Sitting Fees		Approved, where applicable	2.47	1.25	1.25											
266	HGS Canada Inc.	ZZZZZ9999Z	Team HGS Limited	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	0.79	0.00	0.20											
267	HGS Canada Inc.	ZZZZZ9999Z	HGS COLOMBIA S.A.S	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	4.28	1.60	5.87											
268	HGS Canada Inc.	ZZZZZ9999Z	Teklink International LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	62.73	0.00	40.76											
269	HGS Canada Inc.	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	214.44	54.61	50.73											
270	HGS Canada Inc.	ZZZZZ9999Z	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	239.81	0.00	239.22											
271	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	424.48	272.72	199.32											
272	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	119.22	12.59	49.22											
273	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Purchase of goods or services			Approved, where applicable	589.69	231.66	749.21											
274	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Sale of goods or services			Approved, where applicable	3.51	4.38	7.87											
275	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions (USA), LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	960.85	396.00	469.71											
276	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions (USA), LLC	YYYYY9999Y	Step-down subsidiaries	Sale of goods or services			Approved, where applicable	365.42	112.68	291.91											
277	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions (USA), LLC	YYYYY9999Y	Step-down subsidiaries	Purchase of goods or services			Approved, where applicable	221.62	582.99	72.89											
278	HGS Canada Inc.	ZZZZZ9999Z	Hinduja Global Solutions LLC	YYYYY9999Y	Step-down subsidiaries	Interest paid			Approved, where applicable	206.64	0.00	0.00											
279	Customer Contact Centre Inc., Philippines	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Receivable Balance		Approved, where applicable	0.00	3700.42	3863.90											
280	C-Cubed B.V	ZZZZZ9999Z	C-Cubed (Antilles) N.V	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Interest Expense		Approved, where applicable	79.08	2610.49	2799.78											
281	C-Cubed B.V	ZZZZZ9999Z	C-Cubed (Antilles) N.V	YYYYY9999Y	Step-down subsidiaries	Any other transaction	LTB - Related party		Approved, where applicable	0.00	2382.11	2446.32											
282	C-Cubed B.V	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Interest payable on loan		Approved, where applicable	0.00	245.41	261.32											
283	C-Cubed (Antilles) N.V	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Interest Expense		Approved, where applicable	81.80	2720.06	2799.78											
284	C-Cubed (Antilles) N.V	ZZZZZ9999Z	C-Cubed B.V	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Interest Income		Approved, where applicable	79.08	2260.72	2343.18											
285	C-Cubed (Antilles) N.V	ZZZZZ9999Z	C-Cubed B.V	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Loans (NC) - RP		Approved, where applicable	0.00	2446.32	2446.32											
286	C-Cubed (Antilles) N.V	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ONCL - Expense & Interest accrual RP		Approved, where applicable	0.00	180.99	181.49											
287	C-Cubed (Antilles) N.V	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Step-down subsidiaries	Any other transaction	LTB - Related party		Approved, where applicable	0.00	2741.22	2741.22											
288	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Hinduja Global Solutions LLC	YYYYY9999Y	Step-down subsidiaries	Loan			Approved, where applicable	0.00	43571.16	44162.87											
289	Hinduja Global Solutions UK Ltd.	ZZZZZ9999Z	Hinduja Global Solutions LLC	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Interest		Approved, where applicable	1196.23	0.00	0.00											
290	Diversify Intelligent Staffing Solutions Inc.	ZZZZZ9999Z	Diversify Offshore Staffing Solutions Australia Pty Ltd	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	2448.76	0.00	0.00											
291	Diversify Intelligent Staffing Solutions Inc.	ZZZZZ9999Z	Diversify ISS BGC Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	52.85	0.00	0.00											
292	Diversify Intelligent Staffing Solutions Inc.	ZZZZZ9999Z	Diversify Offshore Solutions Cebu Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	31.13	0.00	0.00											
293	Diversify Intelligent Staffing Solutions Inc.	ZZZZZ9999Z	Hinduja Global Solutions Limited	YYYYY9999Y	Holding Subsidiary	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	22.31	22.31											
294	Diversify ISS BGC Inc.	ZZZZZ9999Z	Diversify Offshore Staffing Solutions Australia Pty Ltd	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	5324.95	0.00	0.00											
295	Diversify ISS BGC Inc.	ZZZZZ9999Z	Diversify Intelligent Staffing Solutions Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Miscellaneous Expenses		Approved, where applicable	52.85	0.00	0.00											
296	Diversify Offshore Staffing Solutions Australia Pty Ltd	ZZZZZ9999Z	Diversify Intelligent Staffing Solutions Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Direct Cost		Approved, where applicable	2447.21	0.00	0.00											
297	Diversify Offshore Staffing Solutions Australia Pty Ltd	ZZZZZ9999Z	Diversify ISS BGC Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Direct Cost		Approved, where applicable	5324.83	0.00	0.00											
298	Diversify Offshore Staffing Solutions Australia Pty Ltd	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Any other transaction	Interest Expense		Approved, where applicable	4.04	0.00	0.00											
299	Diversify Offshore Staffing Solutions Australia Pty Ltd	ZZZZZ9999Z	Diversify Offshore Solutions Cebu Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Direct Cost		Approved, where applicable	1110.96	0.00	0.00											
300	Diversify Offshore Staffing Solutions Australia Pty Ltd	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Any other transaction	LTB - Related party		Approved, where applicable	0.00	267.16	281.76											
301	Diversify Offshore Solutions Cebu Inc.	ZZZZZ9999Z	Diversify Intelligent Staffing Solutions Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Direct Cost		Approved, where applicable	23.72	0.00	0.00											
302	Diversify Offshore Solutions Cebu Inc.	ZZZZZ9999Z	Diversify Offshore Staffing Solutions Australia Pty Ltd	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	1110.98	0.00	0.00											
303	HGS COLOMBIA S.A.S	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	914.69	0.00	393.91											
304	HGS St.Lucia	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Any other transaction	Other payable - RP		Approved, where applicable	0.00	8869.16	8349.54											
305	HGS Mena Fz LLC	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	19.41	19.41											
306	HGS Mena Fz LLC	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Any other transaction	Share Capital - Subsidiaries		Approved, where applicable	0.00	181.29	181.29											
307	HGS Mena Fz LLC	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Any other transaction	STB - Related party		Approved, where applicable	0.00	6575.65	6528.13											
308	HGS Mena Fz LLC	ZZZZZ9999Z	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	37.56	37.56											
309	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Salary & Other benefits		Approved, where applicable	72.53	0.00	0.00											
310	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Other expenses (Legal)		Approved, where applicable	10.57	0.00	0.00											
311	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Other expenses (Commu.)		Approved, where applicable	15.76	0.00	0.00											
312	Team HGS Limited	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Other expenses (Legal)		Approved, where applicable	98.91	0.00	0.00											
313	Team HGS Limited	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	ITES (Revenue)		Approved, where applicable	6506.90	0.00	0.00											
314	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Other expenses (Legal)		Approved, where applicable	7.61	0.00	0.00											
315	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Other Expenses(Misc.)		Approved, where applicable	99.37	0.00	0.00											
316	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	194.74	94.06											
317	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	6.37	11.13											
318	Team HGS Limited	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	99.04	41.31											
319	Team HGS Limited	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Trade Receivable		Approved, where applicable	0.00	1752.57	3476.01											
320	Team HGS Limited	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Unbilled revenue		Approved, where applicable	0.00	984.38	944.77											

321	Team HGS Limited	ZZZZZ9999Z	Hinduja Global Solutions Limited	YYYYY9999Y	Holding Subsidiary	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	1.26	2.54									
322	Team HGS Limited	ZZZZZ9999Z	HGS COLOMBIA S.A.S	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Trade Receivable		Approved, where applicable	0.00	0.00	5.41									
323	Team HGS Limited	ZZZZZ9999Z	HGS CX Technologies Inc	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Trade payable & Expense Accruals		Approved, where applicable	0.00	0.00	0.20									
324	Hinduja Global Solutions Limited	AAACT1763A	HGS International, Mauritius	YYYYY9999Y	Subsidiary	Investment			Approved, where applicable	0.00	0.00	12463.35									
325	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions LLC	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Revenue		Approved, where applicable	6747.46	5890.87	7127.07									
326	Hinduja Global Solutions Limited	AAACT1763A	HGS Canada Inc.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Revenue		Approved, where applicable	408.85	222.20	145.49									
327	Hinduja Global Solutions Limited	AAACT1763A	Hinduja Global Solutions UK Ltd.	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Revenue		Approved, where applicable	3280.94	0.00	0.00									
328	Hinduja Global Solutions Limited	AAACT1763A	Customer Contact Centre Inc., Philippines	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Payable Balance		Approved, where applicable	0.00	3700.42	3863.90									
329	Hinduja Global Solutions Limited	AAACT1763A	Team HGS Limited	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Revenue		Approved, where applicable	25.23	4.40	8.20									
330	Hinduja Global Solutions Limited	AAACT1763A	HGS Digital LLC	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Revenue		Approved, where applicable	362.14	95.46	173.83									
331	Hinduja Global Solutions Limited	AAACT1763A	HGS COLOMBIA S.A.S	YYYYY9999Y	Step-down subsidiaries	Any other transaction	Receivable Balance		Approved, where applicable	0.00	8.93	9.33									
332	HGS International, Mauritius	ZZZZZ9999Z	Hinduja Global Solutions Limited	AAACT1763A	Holding Subsidiary	Any other transaction	Prefernce Share capital		Approved, where applicable	0.00	0.00	12463.35									
Total value of transaction during the reporting period										229163.5388											