Disclosure of Related Party Transactions for the half year ended September 30, 2023

Related party transactions

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. 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					Notes
		Name	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	Latent View Analytics Limited	LatentView Analytics Corporation	Wholly owned subsidiaries	Sale of goods or services		3060.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	1242.15	427.87	490.10										
2	Latent View Analytics Limited	LatentView Analytics UK limited	Wholly owned subsidiaries	Sale of goods or services		71.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	1.02	3.40	4.41										
3	Latent View Analytics Limited	LatentView Analytics GmbH	Wholly owned subsidiaries	Sale of goods or services		88.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	12.93	39.70	12.83										
4	Latent View Analytics Limited	LatentView Analytics Pte. Ltd.	Wholly owned subsidiaries	Sale of goods or services		31.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	5.96	0.00	5.96										
5	LatentView Analytics Pte. Ltd.	LatentView Analytics Corporation	Fellow-Subsidiaries	Sale of goods or services		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	11.81	17.19	5.88										
6	LatentView Analytics GmbH	LatentView Analytics Corporation	Fellow-Subsidiaries	Sale of goods or services		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	5.54	7.15	2.82										
7	LatentView Analytics UK limited	LatentView Analytics Corporation	Fellow-Subsidiaries	Sale of goods or services		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	6.36	0.00	3.10										
8	Latent View Analytics Limited	LatentView Analytics Corporation	Wholly owned subsidiaries	Loan		554.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	333.08	566.56	240.93	Loan		0.00%	1 Year	Loan	3.00%	1 Year	Unsecured	Working Capital	
9	Latent View Analytics Limited	LatentView Analytics Corporation	Wholly owned subsidiaries	Interest received		84.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	14.23	0.00	33.73										
10	Latent View Analytics Limited	LatentView Analytics UK limited	Wholly owned subsidiaries	Interest received		68.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	18.55	2.67	9.70										
11	Latent View Analytics Limited	LatentView Analytics Corporation	Wholly owned subsidiaries	Any other transaction	Reimbursement	2.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	0.99	0.00	0.00										
12	Latent View Analytics Limited	LatentView Analytics GmbH	Wholly owned subsidiaries	Any other transaction	Reimbursement	1.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	1.28	0.00	0.00										
13	LatentView Analytics Pte. Ltd.	LatentView Analytics BV	Fellow-Subsidiaries	Interest received		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	0.27	0.00	0.24										
14	LatentView Analytics BV	LatentView Analytics GmbH	Fellow-Subsidiaries	Interest received		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	0.08	0.00	0.00										
15	Latent View Analytics Limited	LatentView Analytics Corporation	Wholly owned subsidiaries	Any other transaction	ESOP Charge	16.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	7.84	19.00	26.84										
16	Latent View Analytics Limited	LatentView Analytics GmbH	Wholly owned subsidiaries	Any other transaction	ESOP Charge	0.13	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	0.58	0.39	0.97										
17	Latent View Analytics Limited	A V Venkatraman	Whole Time Director and Chairperson	Any other transaction	Remuneration and Other employee benefits	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	6.09	0.00	0.00										
18	Latent View Analytics Limited	Pramadwathi Jandhyala	Whole Time Director	Any other transaction	Remuneration and Other employee benefits	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	6.04	0.00	0.00										
19	Latent View Analytics Limited	Rajan Sethuraman	Chief Executive Officer	Any other transaction	Remuneration and Other employee benefits	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	10.38	0.00	0.00										
20	Latent View Analytics Limited	Rajan Bala Venkatesan	Chief Financial Officer	Any other transaction	Remuneration and Other employee benefits	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	3.19	0.00	0.00										
21	Latent View Analytics Limited	Srinivasan P	Company Secretary	Any other transaction	Remuneration and Other employee benefits	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	1.06	0.00	0.00										
22	Latent View Analytics Limited	Dipali Sheth	Independent Director	Any other transaction	Sitting Fees and Commission	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	1.70	0.00	0.00										
23	Latent View Analytics Limited	Mukesh Hari Butani	Independent Director	Any other transaction	Sitting Fees and Commission	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	1.70	0.00	0.00										
24	Latent View Analytics Limited	Raghavendra Raghuttama Rao	Independent Director	Any other transaction	Sitting Fees and Commission	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	1.80	0.00	0.00										
25	Latent View Analytics Limited	Reed Cundiff	Independent Director	Any other transaction	Sitting Fees and Commission	0.00	NRC/Board/Shareholder approval obtained wherever necessitated.	1.80	0.05	0.00										
26	Latent View Analytics Limited	LatentView Analytics UK limited	Wholly owned subsidiaries	Loan		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	0.00	507.75	506.80	Loan		0.00%	5 years	Loan	2.50%	5 year	Unsecured	Working Capital	17
27	LatentView Analytics Pte. Ltd.	LatentView Analytics BV	Fellow-Subsidiaries	Loan		0.00	Exempted pursuant to Regulation 23 (5) of SEBI (LODR) Regulations, 2015	0.00	21.61	21.29	Loan		0.00%	3 year	Loan	2.50%	3 years	Unsecured	Working Capital	
Total value of transaction during the reporting period								1696.518604												

Classification: Confidential Contains PII: No