

8th July, 2020

To,

Dept. of Corporate Services Bombay Stock Exchange Ltd P.J.Towers Dalal Street Mumbai 400 001	The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
---	--

Sub: Submission of half yearly disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

Symbol: NSE : HCL-INSYS
BSE (For Physical Form): 179
BSE (For Demat Form): 500179

Dear Sir/Madam,

In compliance with the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards.

Request you to take the same on records and oblige.

Thanking you,

Yours Sincerely,

For HCL Infosystems Limited

Sushil Kumar Jain
Company Secretary

Encl. a/a

Disclosure of consolidated related parties and related party transactions

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

a) Company having substantial interest:

HCL Corporation Private Limited

b) Others (Enterprises over which, individual having indirect significant influence over the Group, has significant influence) and with whom transactions have taken place during the year and/or where balances exist:

HCL Technologies Limited

HCL Comnet Limited

HCL Training & Staffing Services Private Limited

HCL Talent Care Private Limited

Shiv Nadar Foundation

VAMA Sundari Investments (Delhi) Private Limited

Naksha Enterprises Private Limited

c) Key Management Personnel:

Mr. Rangarajan Raghavan (Managing Director)

Mr. Kapil Kapur (Chief Financial Officer)

Mr. Sushil Kumar Jain (Company Secretary)

HCL INFOSYSTEMS LTD.

Corporate Office: E-4, Sector 11, NOIDA 201 301, U.P., India

Tel: +91 120 2520977, 2526518, 2526519 Fax: +91 120 2523791

Registered Office: 806 Siddharth, 96, Nehru Place, New Delhi-110019, India.

Corporate Identity Number - L72200DL1986PLC023955

www.hclinfosystems.com

www.hcl.com

d) Summary of consolidated related party disclosures:

Note: All transactions with related parties have been entered into in the normal course of business.

Rs./Crores

A. Transactions	Company having substantial interest	Others	Key Management Personnel	Total
	Half year ended 31 Mar 2020	Half year ended 31 Mar 2020	Half year ended 31 Mar 2020	Half year ended 31 Mar 2020
Sales and related income	-	81.48		81.48
- HCL Corporation Limited	-	-		
- HCL Technologies Limited		73.57		
- Shiv Nadar Foundation		0.62		
- HCL Avitas Pvt. Limited		0.09		
- KRN Education Pvt. Limited		0.12		
- HCL Comnet Limited		6.63		
-HCL Corporation Private Limited		0.01		
- HCL Training & Staffing Services Pvt Ltd		0.07		
- SSN Trust		0.10		
- HCL Foundation		0.28		
- HCL Training & Staffing Services Pvt Ltd				
Purchase of Goods		0.14		0.14
- HCL Software Products Ltd.		0.14		
Purchase of services		1.69		1.69
- HCL Technologies Limited		1.69		
Current borrowings taken (net)	-			-
- HCL Corporation Limited	-			
Interest on current borrowings taken (net)	1.30			1.30
- HCL Corporation Limited	1.30			
Rent received		2.05		2.05
- HCL Technologies Limited		1.03		
- HCL Comnet Limited		0.02		
- HCL Training & Staffing Services Pvt. Ltd.	-	1.00	-	

HCL

HCL INFOSYSTEMS LTD.

Corporate Office: E-4, Sector 11, NOIDA 201 301, U.P., India

Tel: +91 120 2520977, 2526518, 2526519 Fax: +91 120 2523791

Registered Office: 806 Siddharth, 96, Nehru Place, New Delhi-110019, India.

Corporate Identity Number - L72200DL1986PLC023955

www.hclinfosystems.com

www.hcl.com

Remuneration			1.69	1.69
- Mr. Rangarajan Raghavan			0.81	
- Mr. Kapil Kapur			0.65	
- Mr. Sushil Kumar Jain			0.24	
Reimbursements towards expenditure made *	0.38			0.38
- HCL Corporation Limited	0.38			
B. Amount due to/from related parties at year end				
Trade receivables	0.98	40.06		41.03
Other Recoverable	0.07	-		0.07
Loans and advances	26.00	-		26.00
Trade payables	0.25	4.76		5.01
Other payables	-	-		-

* related to Corporate Guarantee taken from HCL Corporation Private Limited.