HCL INFOSYSTEMS LTD.

Corporate Office: A-11, Sector 3, 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.in

www.hcl.com

22<sup>nd</sup> May, 2023

## To,

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

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

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) Regulations, 2018, we hereby submit the disclosure of Related Party Transactions, for the half year ended 31<sup>st</sup> March 2023, 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

Komal Bathla Company Secretary and Compliance Officer

Encl. a/a



|          | ed party transactions                                    |  |   |   |   |  |   |   |   |  |  |   |  |        |  |                    |         |                      |  |  |
|----------|--|--|---|---|---|--|---|---|---|--|--|---|--|--------|--|--------------------|---------|----------------------|--|--|
| Sr.Na I  | Details of the party (listed entity/subsidiary) entering | Details o  | f the counterparty  |   |   |  |   |   |   | Additional Disclosures of the related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, adavances or investments made or given by the listed entity / subsidiary. These details needs to be disclosed only once, during the reporting period when such transaction was |  |   |  |        |  |                    |         |                      |  |  |
| $\vdash$ | into the transaction  Name                               | Name   | Relationship of the   | Types of related party                  | Details of other                                  | value of the   | Remarks on approval                       | Value of  | In case monies are due<br>to either party as a<br>result of tranactions |  |  |   |  |        |  | und                | ertaken |                      |  |  |
|          | Name   | Name   | counterparty with the<br>listed entity or its<br>subsidiary | party with the transactions tity or its | Details of other<br>related party<br>transactions | value of the<br>related party<br>transactions<br>as approved<br>by the audit | Remarks on approval<br>by audit committee | transactions<br>during the<br>reporting<br>period |   |  | make or give loans, inter-corporate deposits,                  |   |  |        |  |                    |         |                      |  |  |
|          |  |  |   |   |   |  |   |   | Opening<br>balance  | closing<br>balance   | Nature of indebtedness (loan/ issuance of debt/any other etc.) | Derails of<br>other<br>indebtedr<br>ess |  | Tenure | Nature<br>(loan/advance/i<br>ntercorporate<br>deposits/invest<br>ment) | Interest<br>Rate % | Tenure  | Secure/<br>Unsecured | Purpose for which<br>the funds will<br>utilised by the<br>ultimate recipient<br>of the funds<br>(endusage) | Notes  |
| 1 H      | CL Infosystems Limited                                   | HCL Corporation Private Limited                    | Promoter  | Loan                                    |   | 150000.00  | Approved by Audit<br>Committee            | 0.00  | 35500.00  | 35500.00   |  |   |  |        |  |                    |         |                      | -  | During the period from 1st October<br>2022 till 31st March 2023, loan of Rs.<br>215 Crores has been taken and loan<br>of Rs. 215 Crores has been repaid.<br>However, the net movement is zero. |
| 2 H      | CL Infosystems Limited                                   | Pimpri Chinchwad eServices Limited                 | subsidiary company  | Inter-corporate deposit                 |   | 1.00   | Approved by Audit<br>Committee            | 1.00  | 1.02  | 2.06   | 5  |   |  |        | Inter-corporate deposit  | 6.92%              | NA      | Unsecured            | For operational purpose  | 1. Opening and closing balance includes interest amount as well.     2. Interest rate is average of rate of interest charged for OND 22 i.e.     6.79% and JFM 23 i.e. 7.04%                   |
| 3 H      | CL Infosystems Limited                                   | SSN INVESTMENTS (PONDI) PRIVATE LTD                | Other Related Party   | Any other transaction                   | Rent Expenses                                     |  | Approved by Audit<br>Committee            | 12.78   | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
| 4 H      | CL Infosystems Limited                                   | HCL Corporation Private Limited                    | Promoter  | Any other transaction                   | Rent Paid   |  | Approved by Audit<br>Committee            | 0.00  | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  | Already included in RPT for the period<br>April to September 2022.   |
| 5 H      | CL Infosystems Limited                                   | HCL Corporation Private Limited                    | Promoter  | Any other transaction                   | Other Recoverable                                 | :  | No Transaction during<br>the period       | 0.00  | 7.19  | 0.09   | )  |   |  |        |  |                    |         |                      |  | ,  |
| 6 H      | CL Infosystems Limited                                   | HCL Corporation Private Limited                    | Promoter  | Any other transaction                   | other payable                                     |  | No Transaction during<br>the period       | 0.00  | 0.00  | 0.66   | 5  |   |  |        |  |                    |         |                      |  |  |
| 7 H      | CL Infosystems Limited                                   | HCL Infotech Limited                               | subsidiary company  | Interest received                       |   | 39.66  | Approved by Audit<br>Committee            | 39.66   | 17.46   | 9.56   | 5  |   |  |        |  |                    |         |                      |  |  |
| 8 H      | CL Infosystems Limited                                   | HCL Infotech Limited                               | subsidiary company  | Any other transaction                   | cost allocation                                   | 687.23   | Approved by Audit<br>Committee            | 687.23  | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
| 9 H      | CL Infosystems Limited                                   | Pimpri Chinchwad eServices Limited                 | subsidiary company  | Investment                              |   |  | No Transaction during<br>the period       | 0.00  | 4.25  | 4.25   | 5  |   |  |        |  |                    |         |                      |  |  |
| 10 H     | CL Infosystems Limited                                   | HCL Infotech Limited                               | subsidiary company  | Any other transaction                   | Trade receivable                                  |  | No Transaction during<br>the period       | 0.00  | 0.88  | 2.56   | i i  |   |  |        |  |                    |         |                      |  |  |
| 11 H     | CL Infosystems Limited                                   | Nurture Technologies FZE                           | subsidiary company  | Any other transaction                   | Trade receivable                                  |  | No Transaction during<br>the period       | 0.00  | 0.00  | 0.08   | 3  |   |  |        |  |                    |         |                      |  |  |
| 12 H     | CL Infosystems Limited                                   | HCL Infotech Limited                               | subsidiary company  | Any other transaction                   | Trade payable                                     |  | No Transaction during<br>the period       | 0.00  | 18.58   | 77.62  | 2  |   |  |        |  |                    |         |                      |  |  |
| 13 H     | CL Infosystems Limited                                   | Pimpri Chinchwad eServices Limited                 | subsidiary company  | Any other transaction                   | Trade payable                                     |  | No Transaction during<br>the period       | 0.00  | 0.00  | -0.09  | 9  |   |  |        |  |                    |         |                      |  |  |
| 14 H     | CL Infosystems Limited                                   | HCL Infotech Limited                               | subsidiary company  | Any other transaction                   | other receivables                                 |  | No Transaction during<br>the period       | 0.00  | 0.00  | 513.59   | 9  |   |  |        |  |                    |         |                      |  |  |
| 15 H     | CL Infosystems Limited                                   | Vama Sundari Investment (Delhi) Private<br>Limited | Promoter  | Any other transaction                   | rent paid   | 0.07   | Approved by Audit<br>Committee            | 0.07  | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
| 16 H     | CL Infosystems Limited                                   | HCL Technologies Limited                           | Other Related Party   | Any other transaction                   | trade receivables                                 |  | No Transaction during<br>the period       | 0.00  | 52.83   | 31.44  | 1  |   |  |        |  |                    |         |                      |  |  |
| 17 H     | CL Infosystems Limited                                   | HCL Training & staffing Services Private Limited   | Other Related Party   | Any other transaction                   | trade receivables                                 |  | No Transaction during<br>the period       | 0.00  | -0.23   | -0.23  | 3  |   |  |        |  |                    |         |                      |  |  |
| 18 H     | CL Infosystems Limited                                   | HCL Comnet systems & Services Limited              | Other Related Party   | Any other transaction                   | trade receivables                                 |  | No Transaction during                     | 0.00  | 2.25  | 2.25   | i  |   |  |        |  |                    |         |                      |  |  |
| 19 H     | CL Infosystems Limited                                   | KRN Education Private Limited                      | Other Related Party   | Any other transaction                   | trade receivables                                 |  | the period  No Transaction during         | 0.00  | 3.29  | 0.24   | 1  |   |  |        |  |                    |         |                      |  |  |
| 20 H     | CL Infosystems Limited                                   | SSN Trust  | Other Related Party   | Any other transaction                   | trade receivables                                 |  | the period<br>No Transaction during       | 0.00  | 3.33  | 0.06   | 5  |   |  |        |  |                    |         |                      |  |  |
| 21 H     | CL Infosystems Limited                                   | HCL Corporation Private Limited                    | Other Related Party   | Any other transaction                   | trade receivables                                 |  | the period No Transaction during          | 0.00  | 0.53  | 0.43   | 3  |   |  |        |  |                    |         |                      |  |  |
| 22 H     | CL Infosystems Limited                                   | Shiv Nadar Foundation                              | Other Related Party   | Any other transaction                   | trade receivables                                 |  | the period<br>No Transaction during       | 0.00  | -0.89   | -0.89  | 9  |   |  |        |  |                    |         |                      |  |  |
| 23 H     | CL Infosystems Limited                                   | HCL Technologies Limited                           | Other Related Party   | Any other transaction                   | other recoverable                                 |  | the period<br>No Transaction during       | 0.00  | 6.59  | 6.59   |  |   |  |        |  |                    |         |                      |  |  |
| 24 H     | CL Infosystems Limited                                   | SSN INVESTMENTS (PONDI) PRIVATE LTD                | Other Related Party   | Any other transaction                   | Other Recoverable                                 | :  | the period<br>No Transaction during       | 0.00  | 0.00  | 6.39   | 9  |   |  |        |  |                    |         |                      |  |  |
|          | CL Infosystems Limited                                   | Vama Sundari Investment (Delhi) Private I          | Other Related Party   | Any other transaction                   | other payable                                     |  | No Transaction during<br>the period       | 0.00  | 0.00  | 0.66   | 5  |   |  |        |  |                    |         |                      |  |  |
| 26 H     | CL Infosystems Limited                                   | Alok Sahu  | CFO   | Remuneration                            |   |  | Approved by NRCs and<br>Board             | 73.35   | 0.00  | 0.00   |  |   |  |        |  |                    |         |                      |  |  |
| 27 H     | CL Infosystems Limited                                   | Raj Kumar Sachdeva                                 | Manager   | Remuneration                            |   |  | Approved by NRCs and<br>Board             | 54.26   | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
|          |  | Komal Bathla                                       | CS  | Remuneration                            |   |  | Approved by NRCs and<br>Board             | 9.38  | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
| 29 H     | CL Infotech Limited                                      | HCL Corporation Private Limited                    | Other Related Party   | Any other transaction                   | Rent paid   | 1.50   | Approved by Audit<br>Committee            | 0.04  | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  | Already included in RPT for the perior<br>April to September 2022.   |
| 30 H     | CL Infotech Limited                                      | Vama Sundari Investment (Delhi) Private I          | Other Related Party   | Any other transaction                   |   | 0.07   | Approved by Audit<br>Committee            | 0.07  | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
| 31 H     | CL Infotech Limited                                      | HCL Corporation Private Limited                    | Other Related Party   | Any other transaction                   | other payable                                     |  | No Transaction during<br>the period       | 0.00  | 0.00  | 0.24   | 1  |   |  |        |  |                    |         |                      |  |  |
| 32 H     | CL Infotech Limited                                      | HCL Corporation Private Limited                    | Other Related Party   | Any other transaction                   | Trade payable                                     |  | No Transaction during<br>the period       | 0.00  | 3.15  | 3.15   | i  |   |  |        |  |                    |         |                      |  |  |
| 33 H     | CL Infotech Limited                                      | HCL Investments Pte. Limited                       | subsidiary company  | Investment                              |   |  | No Transaction during<br>the period       | 0.00  | 291.26  | 291.20   | 5  |   |  |        |  |                    |         |                      |  |  |
| 34 H     | CL Infotech Limited                                      | HCL Technologies Limited                           | Other Related Party   | Purchase of goods or<br>services        |   | 165.00   | Approved by Audit<br>Committee            | 72.60   | 0.00  | 0.00   | )  |   |  |        |  |                    |         |                      |  |  |
| 35 H     | CL Infotech Limited                                      | HCL Comnet systems & Services Limited              | Other Related Party   | Any other transaction                   | trade receivables                                 |  | No Transaction during<br>the period       | 0.00  | 0.69  | 0.69   |  |   |  |        |  |                    |         |                      |  |  |
| 36 H     | CL Infotech Limited                                      | HCL Technologies Limited                           | Other Related Party   | Any other transaction                   | trade receivables                                 |  | No Transaction during<br>the period       | 0.00  | 4.46  | 1.21   | ı.   |   |  |        |  |                    |         |                      |  |  |
| 37 H     | CL Infotech Limited                                      | Vama Sundari Investment (Delhi) Private I          | Other Related Party   | Any other transaction                   | other payable                                     |  | No Transaction during<br>the period       | 0.00  | 0.00  | 0.24   | 1  |   |  |        |  |                    |         |                      |  |  |
| 38 H     | CL Infotech Limited                                      | HCL Technologies Limited                           | Other Related Party   | Any other transaction                   | Trade payable                                     |  | No Transaction during<br>the period       | 0.00  | 215.73  | 35.82  | 2  |   |  |        |  |                    |         |                      |  |  |