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General information about company

Name of The Company	HCL Infosystems Limited		
BSE Scrip Code	500179		
NSE Symbol	HCL-INSYS		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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 approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case money are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Notes	
Sr No.	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of Indebtedness (loan/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)		
1	HCL Infosystems Limited	AAACH2420C	HCL Corporation Private Limited	AAACG2821M	Promoter	Loan	100000.00	Approved by Audit Committee	0.00	35000.00	30000.00							14	
2	HCL Infosystems Limited	AAACH2420C	Primer Chithead services Limited	AAACF9541B	Subsidiary Company	Inter-corporate deposit	3.00	Approved by Audit Committee	0.83	2.13	2.96							15	
3	HCL Infosystems Limited	AAACH2420C	HCL Corporation Private Limited	AAACG2821M	Promoter	Any other transaction	Rent Expenses	0.58	Commission	0.00	0.00								
4	HCL Infosystems Limited	AAACH2420C	HCL Corporation Private Limited	AAACG2821M	Promoter	Any other transaction	other receivable	No transaction during the period	0.00	0.00	0.00								
5	HCL Infosystems Limited	AAACH2420C	HCL Corporation Private Limited	AAACG2821M	Promoter	Any other transaction	other payable	No transaction during the period	0.00	0.11	0.11								
6	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Interest received	19.89	Approved by Audit Committee	19.89	9.56	9.89								
7	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	cost allocation	Approved by Audit Committee	103.72	0.00	0.00								
8	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	Corporate Guarantee Charges	Approved by Audit Committee	3.25	0.00	0.00								
9	HCL Infosystems Limited	AAACH2420C	Primer Chithead services Limited	AAACF9541B	Subsidiary Company	Investment	0.00	No transaction during the period	0.00	4.25	4.25								
10	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	191.00	188.04							
11	HCL Infosystems Limited	AAACH2420C	Nature Technologies FZE	ZZZZ29992	Subsidiary Company	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	0.08	0.08							
12	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	trade payable	0.00	No transaction during the period	0.00	14.63	42.18							
13	HCL Infosystems Limited	AAACH2420C	Primer Chithead services Limited	AAACF9541B	Subsidiary Company	Any other transaction	trade payable	0.00	No transaction during the period	0.00	-0.27	-0.21							
14	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	other receivable	0.00	No transaction during the period	0.00	170.27	158.44							
15	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	other payable	0.00	No transaction during the period	0.00	-1.30	-1.62							
16	HCL Infosystems Limited	AAACH2420C	HCL Infosys Limited	AAACH3035F	Subsidiary Company	Any other transaction	other receivable	0.00	No transaction during the period	0.00	0.00	105.01							
17	HCL Infosystems Limited	AAACH2420C	SSN INVESTMENTS (PUNJ) PRIVATE LTD	AAAC54881D	other related party	Any other transaction	Rent Expenses	Approved by Audit Committee	28.93	12.78	0.00	0.00							
18	HCL Infosystems Limited	AAACH2420C	Varna Sundry Investment (Dnh) Private Limited	AAACV9317E	Promoter	Any other transaction	Rent Expenses	Approved by Audit Committee	0.51	0.00	0.00								
19	HCL Infosystems Limited	AAACH2420C	SSN INVESTMENTS (PUNJ) PRIVATE LTD	AAAC54881D	other related party	Any other transaction	other expenses	Approved by Audit Committee	12.05	12.05	0.00	0.00							
20	HCL Infosystems Limited	AAACH2420C	HCL Technologies Limited	AAACH1645P	other related party	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	10.52	8.48							
21	HCL Infosystems Limited	AAACH2420C	SSN Trust	AAAT3240Q	other related party	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	0.01	0.01							
22	HCL Infosystems Limited	AAACH2420C	SSN INVESTMENTS (PUNJ) PRIVATE LTD	AAAC54881D	other related party	Any other transaction	other receivable	0.00	No transaction during the period	0.00	6.39	6.39							
23	HCL Infosystems Limited	AAACH2420C	Varna Sundry Investment (Dnh) Private Limited	AAACV9317E	Promoter	Any other transaction	other payable	Approved by Audit Committee	0.00	0.11	0.12								
24	HCL Infosystems Limited	AAACH2420C	HCL Nelder Foundation	AAAT5184P	other related party	Any other transaction	trade receivables	Approved by Audit Committee	0.00	0.89	0.00								
25	HCL Infosystems Limited	AAACH2420C	HCL Control systems & Services Limited	AAACH1303M	other related party	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	2.25	0.00							
26	HCL Infosystems Limited	AAACH2420C	HCL Technologies Limited	AAACH1645P	other related party	Any other transaction	other receivable	0.00	No transaction during the period	0.00	6.50	0.00							
27	HCL Infosystems Limited	AAACH2420C	HCL Training & Staffing services Private Limited	AAACH3609R	other related party	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	-0.23	0.00							
28	HCL Infosystems Limited	AAACH2420C	Alok Sahu	AASP2124K	CEO	Remuneration	approved by NRC and Board	38.22	0.00	0.00	0.00								
29	HCL Infosystems Limited	AAACH2420C	Kamal Bhatia	BVBP82201	Co	Remuneration	approved by NRC and Board	7.23	0.00	0.00	0.00								
30	HCL Infosystems Limited	AAACH2420C	Raj Kumar Sachdeva	AAAP9855L	Manager	Remuneration	approved by NRC and Board	31.06	0.00	0.00	0.00								
31	HCL Infosystems Limited	AAACH2420C	Sangeeta Talwar	ACFP1415R	Independent Director	Any other transaction	Sitting fees paid	approved by Board	10.50	0.00	0.00							16	
32	HCL Infosystems Limited	AAACH2420C	Kaushik Dutta	ACD9D434P	Independent Director	Any other transaction	Sitting fees paid	approved by Board	8.25	0.00	0.00							17	
33	HCL Infosystems Limited	AAACH2420C	Nity Anora	ABPA9A20P	Independent Director	Any other transaction	Sitting fees paid	approved by Board	8.25	0.00	0.00							18	
34	HCL Infosystems Limited	AAACH2420C	Nishid Sonha	BHCP37068C	Independent Director	Any other transaction	Sitting fees paid	approved by Board	9.75	0.00	0.00							20	
35	HCL Infosystems Limited	AAACH2420C	Rajshy Venkat Chivukula	AAAP8039A	Independent Director	Any other transaction	Sitting fees paid	approved by Board	3.00	0.00	0.00							19	
36	HCL Infosystems Limited	AAACH2420C	Kirti Kumar Daxar	AAAPD2104E	Independent Director	Any other transaction	Sitting fees paid	approved by Board	3.00	0.00	0.00							21	
37	HCL Infosys Limited	AACHD3035F	HCL Corporation Private Limited	AAACG2821M	other related party	Any other transaction	Rent Expenses	0.57	Commission	0.08	0.00	0.00							
38	HCL Infosys Limited	AACHD3035F	Varna Sundry Investment (Dnh) Private Limited	AAACV9317E	other related party	Any other transaction	Rent Expenses	Approved by Audit Committee	0.58	0.00	0.00								
39	HCL Infosys Limited	AACHD3035F	HCL Corporation Private Limited	AAACG2821M	other related party	Any other transaction	other receivables	No transaction during the period	0.00	0.04	0.12								
40	HCL Infosys Limited	AACHD3035F	HCL Corporation Private Limited	AAACG2821M	other related party	Any other transaction	trade payable	No transaction during the period	0.00	-1.15	-1.15								
41	HCL Infosys Limited	AACHD3035F	HCL Investments Pte. Limited	ZZZZ29992	Subsidiary Company	Investment	0.00	No transaction during the period	0.00	292.26	292.26								
42	HCL Infosys Limited	AACHD3035F	HCL Technologies Limited	AAACH1645P	other related party	Any other transaction	services	Approved by Audit Committee	56.00	29.44	0.00	0.00							
43	HCL Infosys Limited	AACHD3035F	HCL Control systems & Services Limited	AAACH1303M	other related party	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	1.21	0.00							
44	HCL Infosys Limited	AACHD3035F	HCL Control systems & Services Limited	AAACH1303M	other related party	Any other transaction	trade receivables	0.00	No transaction during the period	0.00	0.69	0.00							
45	HCL Infosys Limited	AACHD3035F	Varna Sundry Investment (Dnh) Private Limited	AAACV9317E	other related party	Any other transaction	other payables	0.00	No transaction during the period	0.00	0.04	0.12							
46	HCL Infosys Limited	AACHD3035F	HCL Technologies Limited	AAACH1645P	other related party	Any other transaction	trade payable	0.00	No transaction during the period	0.00	143.67	142.89							
Total value of transaction during the reporting period																			