Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.

	Details of the party (listed entity /subsidiary) entering	party sted Details of the tity counterparty sidiary)				Value of the			In case monies 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		Details of the loans, ir		nter-corporate deposits, advances or investments		lvances or		
Sr No.	Name	Name	Relationshi p of the counterpar ty with the listed entity or its subsidiary	ne party erpar transaction h the entity	related party transaction	Details of other related party transaction	party	approval by audit	transaction	Opening balance	Closing balance	Nature of indebtedne Details of ss (loan/ other issuance of indebtedne debt/any ss other etc.)	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	INTRASOFT TECHNOLO GIES LIMITED	123Greetin gs.com, Inc.	Wholly Owned Subsidiary	Sale of goods or services		307.32	Nil	307.32	-77.01	29.32								Textual Informatio n(1)	
2	INTRASOFT TECHNOLO GIES LIMITED	123Stores, Inc.	Step Down Subsidiary	Sale of goods or services		174.88	Nil	174.88	0	133.33								Textual Informatio n(2)	
3	INTRASOFT TECHNOLO GIES LIMITED	Inc.	Step Down Subsidiary	Any other transaction	Corporate Guarantee Fee	0	Nil	0	70.89	70.89								Textual Informatio n(3)	
4	INTRASOFT TECHNOLO GIES LIMITED	Greetings (India) Private Limited	Wholly Owned Subsidiary	Loan		0	Nil	0	226	226			Loan	0.095	Repayable on demand	Unsecured	Business Purpose	Textual Informatio n(4)	
5	INTRASOFT TECHNOLO GIES LIMITED		Wholly Owned Subsidiary	Interest paid		9.19	Nil	9.19	4.05	8.27								Textual Informatio n(5)	
6	INTRASOFT TECHNOLO GIES LIMITED	E-	Step Down Subsidiary	Loan		35	Nil	35	0	0			Loan	0.095	Repayable on demand	Unsecured	Business Purpose	Textual Informatio n(6)	
7	INTRASOFT TECHNOLO GIES LIMITED	E-	Step Down Subsidiary	Interest received		0.17	Nil	0.17	10.71	0								Textual Informatio n(7)	

8	INTRASOFT TECHNOLO GIES LIMITED	E-	•	Purchase of fixed assets		26.35	Nil	26.35	0	0		Textual Informatio n(8)
9	INTRASOFT TECHNOLO GIES LIMITED	123Stores E- commerce Pvt Ltd		Any other transaction	Acquisition of employee related liabilities	49.77	Nil	49.77	0	0		Textual Informatio n(9)
10	INTRASOFT TECHNOLO GIES LIMITED	Intrasoft Ventures Pte. Ltd.	Wholly Owned Subsidiary	Loan		0	Nil	0	2835.77	0	Repayable Business Loan 0.071 On demand Purpose	Textual Informatio n(10)
11	INTRASOFT TECHNOLO GIES LIMITED	Intrasoft Ventures Pte. Ltd.	Wholly Owned Subsidiary	Interest received		58.52	Nil	58.52	11.18	0		Textual Informatio n(11)
12	INTRASOFT TECHNOLO GIES LIMITED	Intrasoft Ventures Pte. Ltd.	Wholly Owned Subsidiary	Investment		10805.62	Nil	10805.62	0	0		Textual Informatio n(12)
13	INTRASOFT TECHNOLO GIES LIMITED	Arvind Kajaria	Managing Director	Remunerati on		36	Nil	36	4.12	4.12		Textual Informatio n(13)
14	INTRASOFT TECHNOLO GIES LIMITED	Sharad Kajaria	Whole- time Director	Remunerati on		33.75	Nil	33.75	3.87	3.87		Textual Informatio n(14)
15	INTRASOFT TECHNOLO GIES LIMITED	Mohit Kumar Jha	Chief Financial Officer	Remunerati on		19.9	Nil	19.9	3.3	2.38		Textual Informatio n(15)
16	INTRASOFT TECHNOLO GIES LIMITED	Pranvesh Tripathi	Company Secretary	Remunerati on		12.87	Nil	12.87	2.87	0		Textual Informatio n(16)
17	INTRASOFT TECHNOLO GIES LIMITED	Aakash Kumar Singh	Company Secretary	Remunerati on		4.44	Nil	4.44	0.69	0.69		Textual Informatio n(17)
18	INTRASOFT TECHNOLO GIES LIMITED	Anil Agarwal	Non- executive Independe nt Director	transaction	Sitting Fees	1.4	Nil	1.4	0.36	0		Textual Informatio n(18)
19	INTRASOFT TECHNOLO GIES LIMITED	Savita Agarwal	Non- executive Independe nt Director	cransaction	Sitting Fees	0.4	Nil	0.4	0	0		Textual Informatio n(19)

20	INTRASOFT TECHNOLO GIES LIMITED	Rupinder Singh	Non- executive Independe nt Director	Any other transaction	Sitting Fees	1.6	Nil	1.6	0.54	0	Textual Informatio n(20)
21	INTRASOFT TECHNOLO GIES LIMITED	Ashish Arun	Non- executive Independe nt Director	Any other transaction	Sitting Fees	2.4	Nil	2.4	0	0	Textual Informatio n(21)
22	INTRASOFT TECHNOLO GIES LIMITED	Roshni Kumari Gupta	Non- executive Independe nt Director	Any other transaction	Sitting Fees	1.2	Nil	1.2	0	0	Textual Informatio n(22)
23	INTRASOFT TECHNOLO GIES LIMITED	Aditya Pachisia	Non- executive Independe nt Director	Any other transaction	Sitting Fees	1.2	Nil	1.2	0	0	Textual Informatio n(23)
24	123STORES ECOMMER CE PRIVATE LIMITED		Relative of Director of Ultimate Holding Company	Remunerati on		17.25	Nil	17.25	2.43	2.43	Textual Informatio n(24)
Total va	Total value of transaction during the reporting period							.1599.23			