(expleo)

SEC/SE/083/22-23 Chennai, November 25, 2022

BSE Limited,

Phiroze Jeejeebhoy Towers, P J Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 533121

National Stock Exchange of India Limited,

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Scrip Code: EXPLEOSOL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on a consolidated basis for the half year ended September 30, 2022.

You are requested to take the above on record and oblige.

Thanking you,

Yours faithfully, For Expleo Solutions Limited

S. Sampath Kumar Company Secretary and Compliance Officer Membership No. FCS 3838

Encl: As above.

Relate	ed party transacti	ions																				
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corpora deposits, advances or investments made or given by the lister dentify, subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the par /subsidiary) entering				arty	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 s audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction						Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN 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.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
1	Expleo Solutions		Expleo India Infosystems Private Limited		Fellow Subsidiary	Sale of goods or services		57.46	Approved	57.46	16.24	42.09										
2	Expleo Solutions Limited		Expleo South Africa (PTY)		Entities under common control	Sale of goods or services		6.47	Approved	6.47	4.55	1.99										
3	Expleo Solutions		Expleo Technology Ireland		Entities under common control	Sale of goods or services		209.32	Approved	209.32	37.69	37.49										
4	Expleo Solutions UK Limited		Expleo Technology UK Limited		Fellow Subsidiary	Sale of goods or services		47.06	Approved	47.06	15.39	9.89										
5	Expleo Solutions Limited		Expleo Technology UK Limited		Fellow Subsidiary	Sale of goods or services		13.86	Approved	13.86	0.00	1.33										
6	Expleo Solutions Limited		Expleo Group Austria GmbH		Fellow Subsidiary	Sale of goods or services		77.78	Approved	77.78	52.44	63.94										
7	Expleo Solutions Inc.		Expleo Technology USA Inc.		Fellow Subsidiary	Sale of goods or services		37.15	Approved	37.15	13.74	12.51										
8	Expleo Solutions Limited		Expleo Technology Germany GmbH		Holding Company	Sale of goods or services		13.49	Approved	13.49	24.92	12.04										
9	Expleo Solutions Limited		Expleo France SASU, France		Entities under common control	Sale of goods or services		11.89	Approved	11.89	9.01	17.08										
10	Expleo Solutions Limited		Expleo Services SASU, France		Entities under common control	Sale of goods or services		0.01	Approved	0.01	0.00	0.00										
11	Expleo Solutions Limited		Expleo Technologies India Private Limited		Entities under common control	Sale of goods or services		2.85	Approved	2.85	2.19	5.55										
12	Expleo Solutions Limited		Expleo India Infosystems Private Limited		Fellow Subsidiary	Purchase of goods or services		33.20	Approved	33.20	11.98	6.19										
13	Expleo Solutions Limited		Expleo South Africa (PTY)		Entities under common control	Purchase of goods or services		0.62	Approved	0.62	0.00	0.00										
14	Expleo Solutions Limited		Expleo Technology UK Limited		Fellow Subsidiary	Purchase of goods or services		54.74	Approved	54.74	12.61	11.64										
15	Expleo Solutions Limited		Expleo Technology USA Inc.		Fellow Subsidiary	Purchase of goods or services		0.77	Approved	0.77	0.36											
16	Expleo Solutions Limited		Expleo Technology Germany GmbH		Holding Company	Purchase of goods or services		8.64	Approved	8.64	1.32	0.00										
17	Expleo Solutions Limited		Group Expleo Technology Belgium SPRL, Belgium		Entities under common control	Purchase of goods or services		86.63	Approved	86.63	42.12	2.26										
18	Expleo Solutions		Expleo Iberia S.L.U		Entities under common	Purchase of goods or		73.62	Approved	73.62	41.58	13.64										1
19	Limited Expleo Solutions Limited		Expleo Netherlands B.V.		control Fellow Subsidiary	services Purchase of goods or services		0.26	Approved	0.26	0.00	0.00										<u> </u>
20	Expleo Solutions		Expleo France SASU, France		Entities under common	Purchase of goods or services		8.28	Approved	8.28	3.31	0.00										t
21	Expleo Solutions Limited		Expleo Services SASU, France		Entities under common control	Purchase of goods or services		7.08	Approved	7.08	6.76	0.00								<u> </u>		
22	Expleo Solutions		Expleo Engineering UK Ltd. UK		Entities under common	Purchase of goods or services		0.15	Approved	0.15	0.05	0.00								†		
23	Expleo Solutions Limited		Expleo Technology Egypt		Fellow Subsidiary	Purchase of goods or services		0.70	Approved	0.70	5.87	0.69										
24	Expleo Solutions Limited		Expleo Technologies India Private Limited		Entities under common control	Purchase of goods or services		3.83	Approved	3.83	0.00	4.14										
25	Expleo Solutions Limited		Prof. K. Kumar		Independent Director	Any other transaction	Director's Sitting Fees	0.00	Approved	0.26	0.00	0.00										
26	Expleo Solutions Limited		Prof. S. Rajagopalan		Independent Director	Any other transaction	Director's Sitting Fees	0.00	Approved	0.26	0.00	0.00										
27	Expleo Solutions Limited		Rajiv Kuchhal		Independent Director	Any other transaction	Director's Sitting Fees	0.00	Approved	0.24	0.00	0.00										
28	Expleo Solutions Limited		Ulrich Bäumer		Independent Director	Any other transaction	Director's Sitting Fees	0.00	Approved	0.04	0.00	0.00										
29	Expleo Solutions Limited		Lilian Jessie Paul		Independent Director	Any other transaction	Director's Sitting Fees	0.00	Approved	0.20	0.00	0.00										

														closure of related p nces or investment	s made or	given by th		sidiary. The	ese details r	need to be discl		
Sr No.	Details of the part /subsidiary) entering i		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	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies at due to either party a result of the transaction						Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			committee			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)	
30	Expleo Solutions Pte. Ltd		Expleo Services SASU, France		Entities under common control	Loan		113.66	Approved	113.66	0.00	113.66	Loan		0.00%	Short Term	Loan	3.93%	Short Term	Unsecured	Working Capital Requirements	
31	Expleo Solutions Inc.		Expleo Services SASU, France		Entities under common control	Loan		81.55	Approved	81.55	0.00	81.55	Loan		0.00%	Short Term	Loan	3.93%	Short Term	Unsecured	Working Capital Requirements	
32	Expleo Solutions UK Ltd		Expleo Services SASU, France		Entities under common control	Loan		0.00	Approved	0.00	192.68	178.89	Loan		0.00%	Short Term	Loan	4.41%	Short Term	Unsecured	Working Capital Requirements	
33	Expleo Solutions Limited		Expleo Technologies India Private Limited		Entities under common control	Loan		240.00	Approved	240.00	0.00	240.00	Loan		0.00%	Short Term	Loan	8.25%	Short Term	Unsecured	Working Capital Requirements	
34	Expleo Solutions Pte. Ltd		Expleo Services SASU, France		Entities under common control	Interest received		0.00	Approved	0.41	0.00											
35	Expleo Solutions Inc.		Expleo Services SASU, France		Entities under common control	Interest received		0.00		1.22												
36	Expleo Solutions UK Ltd		Expleo Services SASU, France		Entities under common control	Interest received		0.00		4.77												<u> </u>
37	Expleo Solutions Limited Expleo Solutions		Expleo Technologies India Private Limited Balaii Viswanathan		Entities under common control Managing Director &	Interest received Remuneration		0.00		3.77												ـــــ
39	Limited Expleo Solutions		Desikan Narayanan		CEO Chief Financial Officer	Remuneration		4.03		4.03												—
	Limited		, in the second		(CFO) (w.e.f. September 24, 2018)																	
40	Expleo Solutions Limited of transaction during the		Phani Tangirala		Senior Director - BFSI (w.e.f. April 1, 2019)	Remuneration		5.98	Approved	5.98	1.04	1.49										$oxed{oxed}$