EXCELSOFT

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Millions)

Related party Transaction details for Q2 & H1 FY27

Sr. No.	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 as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate 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.									
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	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)	Notes
1	Excelsoft Technologies Limited	Pedanta Technologies Private Limited	Promoter group entity	Any other transaction	Lease rentals (payment of lease liabilities including interest)		No Comments			11.95	65.33	56.90										
2	Excelsoft Technologies Limited	Pedanta Technologies Private Limited	Promoter group entity	Any other transaction	Payment of IPO proceeds (offer for sale)		No Comments			20.01	20.01	0.00										
3	Excelsoft Technologies Limited	Pedanta Technologies Private Limited	Promoter group entity	Any other transaction	Rental deposit		No Comments			0.00	17.12	17.12										
4	Excelsoft Technologies Limited	Excelsoft Technologies Inc	Subsidiary	Sale of goods or services			No Comments			171.89	128.67	255.21										
5	Excelsoft Technologies Limited	Excelsoft Technologies Inc	Subsidiary	Any other transaction	Reimbursement of expenses		No Comments			257.32	148.37	180.06										
6	Excelsoft Technologies Limited	Excelsoft Technologies Inc	Subsidiary	Investment			No Comments			0.00	9.89	9.89										
7	Excelsoft Technologies Limited	Excelsoft Technologies Pte Ltd	Subsidiary	Sale of goods or services			No Comments			68.18	25.49	94.18										
8	Excelsoft Technologies Limited	Excelsoft Technologies Pte Ltd	Subsidiary	Any other transaction	Reimbursement of expenses		No Comments			29.13	12.55	42.31										
9	Excelsoft Technologies Limited	Excelsoft Technologies Pte Ltd	Subsidiary	Investment			No Comments			0.00	14.30	14.30										
10	Excelsoft Technologies Limited	Excelsoft Technologies Limited (formerly known as Meteor Online Learning Limited)	Subsidiary	Any other transaction	Reimbursement of expenses		No Comments			39.17	0.31	4.11										
11	Excelsoft Technologies Limited	Excelsoft Technologies Limited (formerly known as Meteor Online Learning Limited)	Subsidiary	Investment			No Comments			0.00	60.97	60.97										
12	Excelsoft Technologies Limited	Enhanzed Education Private Limited	Subsidiary	Sale of goods or services			No Comments			0.35	0.83	0.00										
13	Excelsoft Technologies Limited	Enhanzed Education Private Limited	Subsidiary	Any other transaction	Reimbursement of expenses		No Comments			0.07	0.28	0.04										

14	Excelsoft Technologies Limited	Enhanzed Education Private Limited	Subsidiary	Investment			No Comments			0.00	127.22	127.22											
15	Excelsoft Technologies Limited	Excel Education and E-learning Trust	Enterprise over which KMP / their relatives exercise significant influence	Sale of goods or services			No Comments			28.98	0.00	34.20											
16	Excelsoft Technologies Limited	Desiadda Craftsworks LLP	Enterprise over which KMP / their relatives exercise significant influence	Purchase of goods or services			No Comments			1.72	0.14	0.02											
17	Excelsoft Technologies Limited	Mr. Dhananjaya Sudhanva	Chairman and Managing Director (KMP); Promoter	Any other transaction	Rent paid		No Comments			0.39	0.00	0.06											
18	Excelsoft Technologies Limited	Mr. Dhananjaya Sudhanva	Chairman and Managing Director (KMP); Promoter	Remuneration			No Comments			24.00	0.00	0.00											
19	Excelsoft Technologies Limited	Mr. Colin Hughes	Non-Executive Director	Any other transaction	Directors sitting fees		No Comments			0.27	0.00	0.00											
20	Excelsoft Technologies Limited	Mr. Colin Hughes	Non-Executive Director	Purchase of goods or services			No Comments			1.94	0.00	0.10											
21	Excelsoft Technologies Limited	Mr. Colin Hughes	Non-Executive Director	Any other transaction	Reimbursement of travel and other expenses		No Comments			1.24	0.00	0.00											
22	Excelsoft Technologies Limited	Mr. Doreswamy Palaniswamy	Chief Executive Officer (KMP)	Remuneration			No Comments			7.52	0.00	0.00											
23	Excelsoft Technologies Limited	Mr. Doreswamy Palaniswamy	Chief Executive Officer (KMP)	Any other transaction	Reimbursement of travel and other expenses		No Comments			0.09	0.00	0.00											
24	Excelsoft Technologies Limited	Mr. Arun Kumarbangarpet Venkataramanappa	Independent Director	Any other transaction	Directors sitting fees		No Comments			0.28	0.00	0.00											
25	Excelsoft Technologies Limited	Mr. Jayakumar Karuppusamy	Independent Director	Any other transaction	Directors sitting fees		No Comments			0.30	0.00	0.00											
26	Excelsoft Technologies Limited	Ms. Desiraju Srilakshmi	Independent Director	Any other transaction	Directors sitting fees		No Comments			0.25	0.00	0.00											
27	Excelsoft Technologies Limited	Mrs. Lajwanti Sudhanva	Non-Executive Director; Promoter	Any other transaction	Directors sitting fees		No Comments			0.20	0.00	0.07											
28	Excelsoft Technologies Limited	Mrs. Shruthi Sudhanva	Whole-time Director (KMP); Promoter	Remuneration			No Comments			3.75	0.00	0.00											
29	Excelsoft Technologies Limited	Mr. Shivkumarpundaleeka Divate	Independent Director	Any other transaction	Directors sitting fees		No Comments			0.35	0.00	0.00											
30	Excelsoft Technologies Limited	Mr. Ravi Subramaniam	Chief Financial Officer (KMP) (till appointment of new CFO)	Remuneration			No Comments			7.07	2.98	0.00											

31	Excelsoft Technologies Limited	Mr. Poonacha Paruvangada Appaiah	Chief Financial Officer (KMP)	Remuneration			No Comments			2.41	0.00	0.00										
32	Excelsoft Technologies Limited	Mr. S. M Adithya Jain	Company Secretary (KMP)	Remuneration			No Comments			3.19	0.00	0.00										
33	Excelsoft Technologies Limited	Training Qualifications UK Limited	Enterprise over which KMP / their relatives exercise significant influence	Sale of goods or services			No Comments			24.16	0.00	7.34										
34	Excelsoft Technologies Limited	AQA Education	Enterprise over which KMP / their relatives exercise significant influence	Sale of goods or services			No Comments			38.11	0.00	21.26										
35	Excelsoft Technologies Limited	AQA Education	Enterprise over which KMP / their relatives exercise significant influence	Any other transaction	Reimbursement of expenses received		No Comments			1.04	0.00	0.00										
36	Excelsoft Technologies Limited	Mr. Adarsh M S	Chief Innovations Officer; Promoter family	Remuneration			No Comments			4.42	0.00	0.00										
37	Excelsoft Technologies Limited	Mr. Adarsh M S	Chief Innovations Officer; Promoter family	Any other transaction	Reimbursement of travel and other expenses		No Comments			0.40	0.00	0.78										
38	Excelsoft Technologies Limited	TIE Mysuru Association	Enterprise over which KMP / their relatives exercise significant influence	Any other transaction	Donation		No Comments			1.83	0.00	0.00										
39	Excelsoft Technologies Limited	Mr. Prashanth H M	Chief Strategy Officer and Head IR (Senior Management)	Remuneration			No Comments			5.91	3.70	3.59										
40	Excelsoft Technologies Limited	Mr. Jambardi Ramanna Maheshkumar	Chief Operating Officer (Senior Management)	Remuneration			No Comments			7.53	1.79	1.74										
41	Excelsoft Technologies Limited	Mr. Jambardi Ramanna Maheshkumar	Chief Operating Officer (Senior Management)	Any other transaction	Reimbursement of travel and other expenses		No Comments			0.79	0.00	0.00										
42	Excelsoft Technologies Limited	Mr. Ajay Ramesh Kulkarni	Chief Sales Officer (Senior Management)	Remuneration			No Comments			5.86	3.70	3.59										
43	Excelsoft Technologies Limited	Mr. Ajay Ramesh Kulkarni	Chief Sales Officer (Senior Management)	Any other transaction	Reimbursement of travel and other expenses		No Comments			1.25	0.00	0.02										
44	Excelsoft Technologies Limited	Mr. Shivakumar Srikantaiah	Chief Administrative Officer	Remuneration			No Comments			4.44	3.13	3.04										

			(Senior Management)																			
45	Excelsoft Technologies Limited	Mr. Shivakumar Srikantaiah	Chief Administrative Officer (Senior Management)	Any other transaction	Reimbursement of expenses		No Comments			0.11	0.00	0.10										
Total value of transaction during the reporting period										777.87												