

Details of Related Party Transactions for the period 01/10/2023 to 31/03/2024

General information about company			
Name of The Company	Symphony Limited		
BSE Scrip Code	517385		
NSE Symbol	SYMPHONY		
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	Crores		
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														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.									
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 transaction during the reporting period	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, inter-corporate deposits, advances or investments				Notes				
	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)			
1	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Investment			Exempted as entity is WOS of the Company	82.18	101.73	183.91										To strengthen the financial standing of the Symphony AU Pty. Limited and its subsidiaries, for working capital and other business purposes			
2	Symphony Limited	IMPCO S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Investment			transaction during the half year and also	0.00	0.00	0.00													
3	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Investment			transaction during the half year and also	0.00	0.09	0.09													
4	Symphony Limited	IMPCO S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Sale of goods or services		50.00	Exempted as entity is WOS of the Company	30.63	-9.76	20.72													
5	Symphony Limited	IMPCO S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is WOS of the Company	0.03	0.03	0.03													
6	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Purchase of goods or services		10.00	Exempted as entity is WOS of the Company	0.01	-0.03	-0.03													
7	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is WOS of the Company	0.01	0.01	0.01													
8	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Loan			N.A.	0.00	52.03	45.00				Loan	5.60%	24 Months	Unsecured		Working capital and other corporate purposes				
9	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Interest received			N.A.	1.44	5.25	6.70													
10	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	credit losses on loans to subsidiary		N.A.	7.73	0.00	0.00													
11	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Sale of goods or services		50.00	Step down WOS of the Company	5.03	41.14	1.15													
12	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Step down WOS of the Company	0.03	0.02	0.01													
13	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Accounting Charges Recovered		Step down WOS of the Company	0.28	0.23	0.15													
14	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Guarantee Charges Recovered		Step down WOS of the Company	0.32	0.28	0.17													
15	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Guarantee Charges Recovered		Step down WOS of the Company	0.27	0.30	0.12													
16	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Sale of goods or services		30.00	Exempted as entity is WOS of the Company	1.27	0.00	0.00													
17	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Loan			Exempted as entity is WOS of the Company	-9.79	21.88	12.09				Loan	7.77%	60 months	Unsecured		Working capital and other corporate purposes (12 Months SOFR + 2.44%)				
18	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Interest received			Exempted as entity is WOS of the Company	0.70	0.49	0.27													
19	Symphony Limited	Elephant Design Private Limited	Enterprise in which Director has significant influence	Any other transaction	reimbursement of Travelling Expense		Approved by Audit Committee	0.55	0.00	0.00													
20	Symphony Limited	Mr. Achal Bakeri	Key management personnel	Remuneration			committee as per remuneration approved	2.18	0.00	-2.03													
21	Symphony Limited	Mr. Nrupesh Shah	Key management personnel	Remuneration			committee as per remuneration approved	1.59	0.00	-1.51													
22	Symphony Limited	Mr. Amit Kumar	Key management personnel	Remuneration			committee as per remuneration approved	1.78	0.00	-0.12													
23	Symphony Limited	Mr. Mayur Barvadiya	Key management personnel	Remuneration			committee as per remuneration approved	0.23	0.00	-0.03													
24	Symphony Limited	Mr. Girish Thakkar	Key management personnel	Remuneration			committee as per remuneration approved	0.34	0.00	-0.04													
25	Symphony Limited	Mr. Naishadh Parikh	Independent Director	Any other transaction	Sitting Fees		Not Applicable	0.01	0.00	0.00													
26	Symphony Limited	Mr. Ashish Deshpande	Independent Director	Any other transaction	Sitting Fees		Not Applicable	0.01	0.00	0.00													
27	Symphony Limited	Ms. Reena Bhagwati	Independent Director	Any other transaction	Sitting Fees		Not Applicable	0.01	0.00	0.00													
28	Symphony Limited	Mr. Santosh Nema	Independent Director	Any other transaction	Sitting Fees		Not Applicable	0.01	0.00	0.00													
29	Symphony Limited	Bonaire USA, LLC	Step down wholly owned Subsidiary	Sale of goods or services		15.00	Step down WOS of the Company	1.03	2.43	1.03													
30	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Standby Letter of Credit given to banks for loan		Exempted as entity is WOS of the Company	0.00	184.47	170.84													
31	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Sale of goods or services		10.00	entities are WOS of the Company	0.00	0.00	0.00													
32	Climate Technologies	Guangdong Symphony Keruilai Air Coolers Co. Limited	Fellow subsidiary	Purchase of goods or services			entities are WOS of the Company	0.26	0.00	0.00													
33	Bonaire USA LLC	IMPCO S DE RL DE C.V., Mexico	Fellow subsidiary	Sale of goods or services			entities are WOS of the Company	4.42	1.42	0.53													
34	Bonaire USA LLC	IMPCO S DE RL DE C.V., Mexico	Fellow subsidiary	Purchase of goods or services			entities are WOS of the Company	2.24	0.76	1.62													
35	Climate Technologies	IMPCO S DE RL DE C.V., Mexico	Fellow subsidiary	Purchase of goods or services			entities are WOS of the Company	0.07	0.02	0.07													
36	Symphony Limited	IMPCO S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Purchase of fixed assets		50.00	entities are WOS of the Company	-0.01	-1.64	0.00													
37	Symphony Limited	IMPCO S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Any other transaction	Accounting Charges recovered		Exempted as entity is WOS of the Company	0.43	0.39	0.43													
38	Symphony Limited	IMPCO S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Any other transaction	Certification Charges recovered		Exempted as entity is WOS of the Company	0.00	0.04	0.04													
39	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Loan			Exempted as entity is WOS of the Company	-13.65	26.73	13.57				Loan	5.96%	24 Months	Unsecured		working capital and general corporate purposes				
40	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Interest received			Exempted as entity is WOS of the Company	0.55	0.30	0.85													
41	Guangdong Symphony Keruilai Air Coolers Co. Limited	IMPCO S DE RL DE C.V., Mexico	Fellow subsidiary	Sale of goods or services			entities are WOS of the Company	6.30	0.71	2.85													
42	Guangdong Symphony Keruilai Air Coolers Co. Limited	Symphony Climatizadores Ltda	Fellow subsidiary	Sale of goods or services			entities are WOS of the Company	0.58	0.00	0.14													

Total value of transaction during the reporting period 129.0659377