

**Details of Related Party Transactions for the period 01/04/2024 to 30/09/2024**

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	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	25-01-2022
Indicate Company website link for updated RPT policy of the Company	<a href="https://symphonylimited.com/wp-content/uploads/2024/03/Policy-on-dealing-with-Related-Party-Transactions.pdf">https://symphonylimited.com/wp-content/uploads/2024/03/Policy-on-dealing-with-Related-Party-Transactions.pdf</a>

Related party transactions										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, 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/associate/affiliate	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 other party as a result of the transaction		In case any financial indebtedness is incurred to make or give loan, inter-corporate deposits, advances or investments				Notes			
		Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ advance of any other etc.)	Details of other indebtedness	Cost	Term	Nature (loan/advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Term	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)
1	Symphony Limited	Symphony AIU Pty. Limited	Wholly owned Subsidiary	Investment			Exempted as entity is WDS of the Company	0.00	183.91	183.91									
2	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Investment			Not Applicable as no transaction during the half year and also exempted as entity is WDS of the Company	0.00	0.00	0.00									
3	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Investment			Not Applicable as no transaction during the half year and also exempted as entity is WDS of the Company	0.00	0.09	0.09									
4	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Sale of goods or services			Exempted as entity is WDS of the Company	0.36	20.72	-13.22									
5	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Any other transaction	Software charges recovered		Exempted as entity is WDS of the Company	0.03	0.03	0.01									
6	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Purchase of goods or services			Exempted as entity is WDS of the Company	0.04	0.09	-0.06									
7	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	Software Charges recovered		Exempted as entity is WDS of the Company	0.01	0.01	0.01									
8	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Loan			Not applicable	-10.47	45.00	35.39									
9	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Interest received			Not applicable	1.39	6.70	8.09									
10	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	Provision for expected credit losses on loans to subsidiary		Not applicable	0.00	0.00	0.00									
11	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Sale of goods or services			Exempted as entity is Step down WDS of the Company	4.88	1.15	4.89									
12	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Software Charges recovered		Exempted as entity is Step down WDS of the Company	0.03	0.01	0.01									
13	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Accounting Charges recovered		Exempted as entity is Step down WDS of the Company	0.23	0.15	0.23									
14	Symphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Guarantee Charges recovered		Exempted as entity is Step down WDS of the Company	0.04	0.17	0.17									
15	Symphony Limited	Symphony AIU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Guarantee Charges recovered		Exempted as entity is Step down WDS of the Company	0.24	0.12	0.11									
16	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Sale of goods or services			Exempted as entity is WDS of the Company	20.38	0.00	20.38									
17	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Loan			Exempted as entity is WDS of the Company	0.00	12.29	12.25									
18	Symphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Interest received			Exempted as entity is WDS of the Company	0.46	0.27	0.29									
19	Symphony Limited	Elephant Design Private Limited	Enterprise in which Director has significant influence	Any other transaction	Consultancy Expense & reimbursement of travelling expense		Approved by Audit Committee	1.00	0.56	-0.04									
20	Symphony Limited	Mr. Ahal Bakeri	Key management personnel	Remuneration			As approved by Audit Committee/ NMC/Board/ Shareholders	0.18	-2.03	-0.03									
21	Symphony Limited	Mr. Vinayak Shah	Key management personnel	Remuneration			As approved by Audit Committee/ NMC/Board/ Shareholders	0.09	-1.51	-0.02									
22	Symphony Limited	Mr. Anil Kumar	Key management personnel	Remuneration			As approved by Audit Committee/ NMC/Board/ Shareholders	1.27	-0.12	-0.18									
23	Symphony Limited	Mr. Mayur Barwadeya	Key management personnel	Remuneration			As approved by Audit Committee/ NMC/Board/ Shareholders	0.25	-0.05	-0.04									
24	Symphony Limited	Mr. Girish Thakur	Key management personnel	Remuneration			As approved by Audit Committee/ NMC/Board/ Shareholders	0.37	-0.04	-0.08									
25	Symphony Limited	Mr. Rishabh Parikh	Independent Director	Any other transaction	Sitting Fees		Not Applicable	0.02	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	0.02	0.00	0.00									
28	Symphony Limited	Mr. Santosh Verma	Independent Director	Any other transaction	Sitting Fees		Not Applicable	0.02	0.00	0.00									
29	Symphony Limited	Bonaire USA, LLC	Step down wholly owned Subsidiary	Sale of goods or services			Exempted as entity is Step down WDS of the Company	0.91	1.00	0.89									
30	Symphony Limited	Symphony AIU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Corporate Guarantee / Standby Letter of Credit given to banks for loan availed		Exempted as entity is WDS of the Company	0.00	170.84	168.89									
31	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Sale of goods or services			Exempted as entity is WDS of the Company	0.04	0.00	0.04									
32	Climate Technologies	Guangdong Symphony Kenulair Air Coolers Co. Limited	Follow subsidiary	Purchase of goods or services			Exempted as both entities are WDS of the Company	2.25	0.00	-2.14									
33	Bonaire USA LLC	MPKD S DE RL DE C.V., Mexico	Follow subsidiary	Purchase of goods or services			Exempted as both entities are WDS of the Company	0.97	-1.62	-0.78									
34	Bonaire USA LLC	MPKD S DE RL DE C.V., Mexico	Follow subsidiary	Sale of goods or services			Exempted as both entities are WDS of the Company	0.00	0.35	0.00									
35	Climate Technologies	MPKD S DE RL DE C.V., Mexico	Follow subsidiary	Purchase of goods or services			Exempted as both entities are WDS of the Company	0.00	0.00	-0.07									
36	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Purchase of fixed assets			Not Applicable as no transaction during the half year and also exempted as entity is WDS of the Company	0.00	0.00	0.00									
37	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Any other transaction	Accounting Charges recovered		Exempted as entity is WDS of the Company	0.40	0.43	0.40									
38	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Any other transaction	Certification Charges recovered		Exempted as entity is WDS of the Company	0.00	0.04	0.00									
39	Symphony Limited	Symphony AIU Pty. Limited	Wholly owned Subsidiary	Loan			Exempted as entity is WDS of the Company	13.89	13.57	29.21									
40	Symphony Limited	Symphony AIU Pty. Limited	Wholly owned Subsidiary	Interest received			Exempted as entity is WDS of the Company	0.64	0.85	0.64									
41	Guangdong Symphony Kenulair Air Coolers Co. Limited	MPKD S DE RL DE C.V., Mexico	Follow subsidiary	Sale of goods or services			Exempted as both entities are WDS of the Company	11.49	2.87	7.08									
42	Guangdong Symphony Kenulair Air Coolers Co. Limited	Symphony Climatizadores Ltda	Follow subsidiary	Sale of goods or services			Exempted as both entities are WDS of the Company	0.41	0.54	0.27									
43	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Loan			Exempted as entity is WDS of the Company	8.36	0.00	0.00			Loan	7.82%	one year	Unsecured	working capital and general corporate purpose	Interest rate SOFR plus 248 bps	
44	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Loan			Exempted as entity is WDS of the Company	-8.36	0.00	0.00							Loan have been repaid.		
45	Symphony Limited	MPKD S DE RL DE C.V., Mexico	Wholly owned Subsidiary	Interest received			Exempted as entity is WDS of the Company	0.17	0.00	0.00									
46	Symphony Limited	Guangdong Symphony Kenulair Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	Design charges		Exempted as entity is WDS of the Company	0.00	0.00	0.00									
47	Guangdong Symphony Kenulair Air Coolers Co. Limited	MPKD S DE RL DE C.V., Mexico	Follow subsidiary	Purchase of goods or services			Exempted as both entities are WDS of the Company	0.87	0.00	0.00									
48	Guangdong Symphony Kenulair Air Coolers Co. Limited	MPKD S DE RL DE C.V., Mexico	Follow subsidiary	Purchase of fixed assets			Exempted as both entities are WDS of the Company	0.93	0.00	-0.92									
49	Climate Technologies	Guangdong Symphony Kenulair Air Coolers Co. Limited	Follow subsidiary	Sale of goods or services			Exempted as both entities are WDS of the Company	0.16	0.00	0.16									

Total value of transaction during the reporting period

53.46