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	Cuara									
related party transactions	Crores									
Whether the company has any related	Yes									
party?	res									
Whether the company has entered into										
any Related Party transaction during the	V									
selected half year for which it wants to	Yes									
submit disclosure?										

(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				
atest Date on which RPT policy is updated 25-01-2022					
Indicate Company website link for updated RPT policy of the Company	https://symphonylimited.com/wp- content/uploads/2024/03/Policy-on-dealing- with-Related-Party-Transactions.pdf				

Related party	transactions																	
										Additional disclosure	of related party transactions - ap	oplicable only in case the	related party transaction	relates to loans, inter-corporate o	leposits, advances or inves	tments made or given by the listed entity/subsidi	ary. 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	Details of the	counterparty			Value of the related	Value of transaction	In case monies are due of the tr	to either party as a result ansaction	In case any financial indeb	stedness is incurred to make or giv investments	ve loans, inter-corporate	deposits, advances or		Details of the loans,	inter-corporate deposits, advances or investment	n .	
- F	Name	Name	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	Notes
	ALL IN	Name .	entity or its subsidiary			committee	period	Opening datance	Cosing balance	etc.)	Details or other indepteroness	Cont	Tengre	investment)	interest rate (%)	renure securedy unsecured	funds (endusace)	
	ymphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Investment		Exempted as entity is WOS of the Company Not Applicable as no transaction during the half year and also	0.00		183.91									
2 5	ymphony Limited	IMPCO S DE RL DE CV., Mexico	Wholly owned Subsidiary	Investment		Not Applicable as no transaction during the	0.00	0.00	0.00									
						half year and also exempted as entity is												
						WOS of the Company												
3 5	ymphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Investment		Not Applicable as no transaction during the	0.00	0.09	0.09									
						half year and also exempted as entity is												
4 6	ymphony Limited	IMPCO S DE RL DE C.V., Mexico	Whelly award fubridism	Esta of sands or control		WOS of the Company 50 00 Everyoted as entity is	0.36	20.72	-11.22									
						WOS of the Company	0.03	0.03	0.01									
	ymphony Limited	IMPCO S DE RL DE CV., Mexico				Exempted as entity is WOS of the Company												
	ymphony 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	0.04	-0.03	-0.06									
7 5	ymphony Limited	Coolers Co. 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 5	ymphony Limited	Connection Complete Vencini Air	Wholly owned Subsidiary	Loan			-10.47	45.00	36.39									
9 5	ymphony Limited	Coolers Co. Limited Guangdong Symphony Keruilai Air	Wholly owned Subsidiary	Interest received		Not applicable	1.39	6.70	8.09									
10 S	emphory Limited	Coolers Co. Limited Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	Provision for expected	Not applicable	0.00	0.00	0.00									
					credit losses on loans to subsidiary	Not applicable												
11 9	emphory Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Sale of goods or services		50.00 Exempted as entity is Step down WOS of the	4.68	1.15	4.69									
12 6	ymphony Limited			Any other transaction		Company	0.03	0.01	0.01									
	y sames	Climate Technologies Pty. Limited	Subsidiary	, ourse contaction	Software Charges	Exempted as entity is Step down WOS of the		0.01	0.01									
13 5	emphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Recovered	Company Exempted as entity is Step down WOS of the	0.23	0.15	0.23									
					Accounting Charges Recovered	Step down WOS of the Company												
14 5	emphony Limited	Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Guarantee Charges	Company Exempted as entity is Step down WOS of the	0.34	0.17	0.17									
15 *	ymphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Recovered	Company Exempted as entity is Step down WOS of the	0.24	0.12	0.11									
3	y sames	-,,ony no rep. connect	y owned secondary	, other transaction	Guarantee Charges	Step down WOS of the Company	0.24	0.12	0.11									
16 S	emphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Sale of goods or services	Recovered	30.00 Exempted as entity is	20.38	0.00	20.38									
17 S	emphory Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Loan		WOS of the Company Exempted as entity is	0.00	12.09	12.15									
18 S	emphony Limited	Symphony Climatizadores Ltda	Wholly owned Subsidiary	Interest received		WOS of the Company Exempted as entity is	0.46	0.27	0.29									
	emphony Limited	Elephant Design Private Limited	Enterwise in which Director	Any other transaction	Consultancy Evenue &	WOS of the Company	0.56	0.00	-0.04									
	,_,,,,,		Enterprise in which Director has significant influence	Any other transaction	reimbursement of	Approved by Audit												
20 S	ymphony Limited	Mr. Achal Bakeri	Key management personnel	Remuneration	Traveline Expense	Committee	0.18	-2.03	-0.03									
						As approved by Audit Committee/ NRC/Board,	,											
21 5	emphory Limited	Mr. Nrupesh Shah	Key management personnel	Remuneration		Shareholders	0.09	-1.51	-0.02									
			.,			As approved by Audit Committee/ NRC/Board,	,											
22 5	ymphony Limited	Mr. Amit Kumar	Key management personnel			Shareholders	127	-0.12	-0.18									
22 5	emphony Limited	Mr. Amit Kumar	Key management personnel	Remuneration		As approved by Audit Committee/ NRC/Board,	127	-0.12	-0.18									
						Committee/ NRC/Board, Shareholders	1											
23 5	ymphony Limited	Mr. Mayur Barvadiya	Key management personnel	Remuneration		As approved by Audit	0.25	-0.03	-0.04									
24 9	emphory Limited	Mr. Girish Thakkar	Key management personnel	Remuneration		Committee/ NRC/Board	0.37	-0.04	-0.08									
	,_,,,,,		,,			As approved by Audit Committee/ NRC/Board	-											
25 S	ymphony Limited	Mr. Naishadh Parikh Mr. Ashish Deshpande	Independent Director	Any other transaction	Sitting Fees	Not Applicable Not Applicable	0.02	0.00	0.00									
27 5	Imphory Limited Imphory Limited	Ms. Reena Bhagwati	Independent Director Independent Director	Any other transaction Any other transaction	Sitting Fees	Not Applicable	0.02	0.00	0.00									
28 3	ymphony Limited ymphony Limited	Mr. Santosh Nema Bonaire USA, LLC		Any other transaction Sale of goods or services	Sitting Fees	Not Applicable	0.02 0.02 0.91	0.00 0.00 1.03	0.00									
			Step down wholly owned Subsidiary			15.00 Exempted as entity is Step down WOS of the Company												
30 S	ymphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Corporate Guarantee / Standby Letter of Cradit		0.00	170.84	168.89									
					given to banks for loan availed	Exempted as entity is WOS of the Company												
31 5	emphony Limited	Guangdong Symphony Keruilai Air	Wholly owned Subsidiary	Sale of goods or services	avased	Exempted as entity is	0.04	0.00	0.04									
32 C	limate Techinologies	Coolers Co. Limited Guangdong Symphony Keruilai Air Coolers Co. Limited	Fellow subsidiary	Purchase of goods or services		WOS of the Company Exempted as both entities are WOS of the	2.25	0.00	-2.14									
33 B	onaire USA LLC	IMPCO S DE RL DE CV., Mexico	Fellow subsidiary	Purchase of goods or services		Company Exempted as both entities are WOS of the	0.97	-1.62	-0.78									
34 B	onaire USA LLC	IMPCO S DE RL DE C.V., Mexico	Fellow subsidiary	Sale of goods or services		Company Exempted as both	0.00	0.53	0.00									
-				godes or services		entities are WOS of the	0.00	0.53	0.00									
35 C	limate Techinologies	IMPCO S DE RL DE C V., Mexico	Fellow subsidiary	Purchase of goods or		Company Exempted as both	0.00	0.00	-0.07									
				services		entities are WOS of the Company Not Applicable as no												
36 5	emphory Limited	IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Purchase of fixed assets		transaction during the	0.00	0.00	0.00									
						half-was and also												
97	ymphony Limited	MARKO E DE MI PET ALL ANDI	Mikally assessed 4: 4 - 141-	Any other (Accounting #*	exempted as entity is WOS of the Company	0.40	0.43	0.40									
	proprieta contrata	IMPCO S DE RL DE C.V., Mexico	whorey owned Subsidiary	may other transaction	ncounting Charges recovered	Exempted as entity is WOS of the Company												
					Certification Charges recovered	Exempted as entity is WOS of the Company	0.00											
			Wholly owned Subsidiary			Exempted as entity is WOS of the Company	13.89											
	emphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary			WOS of the Company Exempted as entity is WOS of the Company	0.64											
41 6	uangdong Symphony Keruilai Air polers Co. Limited	IMPCO S DE RL DE CV., Mexico	Fellow subsidiary	Sale of goods or services		WOS of the Company Exempted as both entities are WOS of the	11.49	2.87	7.08									
			Fellow subsidiary	folio of constance :		Company		0.14	0.27									
42 G	uangdong Symphony Keruilai Air polers Co. Limited	Symphony Climatizadores Ltda	- enow subsolary	Sale of goods or services		Company Exempted as both entities are WOS of the	0.41	0.14	0.27									
	emphony Limited	IMPCO S DE RL DE CV., Mexico	Wholly owned Subsidiary	Loan		Company Exempted as entity is	8.36	0.00	0.00					Loan	7.82%	one year Unsecured	working capital and general	Interest rate SOFR plus 248 BPS
	emphory Limited	IMPCO S DE RL DE C.V., Mexico		Loan		WOS of the Company Exempted as entity is	-8.36										corporate purpose	Loan have been repaid.
	ymphony Limited	IMPCO S DE RL DE C.V., Mexico		Interest received		WOS of the Company Exempted as entity is	0.17											
				Any other transaction		WOS of the Company												
	ymphory Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited			Design charges	Exempted as entity is WOS of the Company	00.0											
47 G	uangdong Symphony Keruilai Air polers Co. Limited	Coolers Co. Limited IMPCO S DE RL DE CV., Mexico	Fellow subsidiary	Purchase of goods or services		Exempted as both entities are WOS of the	0.67	0.00	0.00									
48	uanedone Symphony Kanyilai Air			Purchase of fixed assets		Company Exempted as both	0.92	0.00	-0.92									
0	polers Co. Limited	IMPCO S DE RL DE CV., Mexico				entities are WOS of the		0.00										
49 C	limate Techinologies	Guangdong Symphony Keruilai Air Coolers Co. Limited	Fellow subsidiary	Sale of goods or services		Exempted as both entities are WOS of the	0.16	0.00	0.16									
						entities are WOS of the Company												
otal value o	f transaction during the reporting p	period					53.44											