Disclosure of Related Party Transactions (For hald year ended on 31/03/2025)

General informati	on about company			
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Scrip code*	517385			
NSE Symbol*	SYMPHONY			
MSEI Symbol* ISIN*	NOTLISTED INE225D01027			
Name of company	Symphony Limited			
Type of company Class of security	Main Board			
Date of start of financial year	Equity 01	04	2024	
Date of start of financial year	31	03	2024	
Date of board meeting when results were approved	07	05	2025	
Date on which prior intimation of the meeting for considering	07	03	2023	
financial results was informed to the exchange	30	04	2025	
Description of presentation currency	INR			
Level of rounding	Crores			
Reporting Type	Half Yearly			
Reporting Quarter	Yearly			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the guarter ended	Unaudited	For Cu	rrent Quart	er Only
Whether results are audited or unaudited for the Year to date for				,
current period ended/year ended	Audited			
Segment Reporting	Multi segment			
Description of single segment				
Start date and time of board meeting	07-05-2025	15	00	нн:мм
End date and time of board meeting	07-05-2025	17	35	HH:MM
Whether cash flow statement is applicable on company	Yes			
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of				
audit qualification	Declaration of unmodified opinion			
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	Yes			
submit disclosure?				
(I) We declare that the acceptance of fixed deposits by the				
bans/Non-Banking Finance Company are at the terms uniformly	NA			
applicable/offered to all shareholders/public				
(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	NA			
savings or a term deposits of bank's staff and their exclusive	IVO.			
associations as well as on deposits of Chairman, Chairman &				
Managing Director, Executive Director or such other Executives				
appointed for a fixed tenure.				
(III) Whether the company is a 'high value debt listed entity'	No			
according to regulation 15 (1A)?				
(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	Ve -			
compliance with Reg. 23 of SEBI LODR) has been uploaded on the	Yes			
website of the Company?	05 02 2025			
Latest Date on which RPT policy is updated	05-02-2025			
Indicate Company website link for updated RPT policy of the	https://symphonylimited.com/wp- content/uploads/2025/02/Policy_f			
Company	or_Materiality_Dealing_with_RPT_			
Whather statement on deviation or variation for presents of	05_02_2025.pdf			
Whether statement on deviation or variation for proceeds of				
public issue, rights issue, preferential issue, qualified institutions	No			
placement etc. is applicable to the company for the current				
quarter?				
No. of times funds raised during the quarter Whether the disclosure for the Default on Loans and Debt				
Securities is applicable to the entity?	No			
Securities is applicable to the chitty:				

			hald year ended on 31/														actions - appli	cable only i	in case the	related party transaction	relates to loans, inte
	Details of the party										In case monies are due to either party as a result of the transaction		In case	any financi	al indebte	dness is					
Sr. No.	(listed entity /subsidiary) entering into the transaction Name	Details of the counterparty				Value of			Date of					to make of orate depos investi	its, advanc		Details of the loans, inter-corporate deposits, advances or invest				
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction d	narty transaction	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	Audit Committee	Value of transacti on during the reporting period		Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured secured/ unsecured secured/ unsecured secured/ unsecured secured/ untimate recipient of funds (endusage)	Notes
		IMPCO 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 Wholly Owned Subsidiary of the Company			0.00	0.00	0.00									
2		Symphony Climatizadores Ltda	Wholly owned Subsidiary	Investment			Not Applicable as no transaction during the half year and also exempted as entity is Wholly Owned Subsidiary of the Company			0.00	0.09	0.09									The relevant field does not allow us to insert figures beyond two decimales. Correct value is 0.0028.
3		IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Sale of goods or services		50.00	Exempted as entity is Wholly Owned Subsidiary of the Company			41.61	-11.22	30.32									
4		IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Any other transaction	Software charges recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.03	0.01	0.03									
5		Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Purchase of goods or services		10.00	Exempted as entity is Wholly Owned Subsidiary of the Company			0.59	-0.06	-0.66									
6			Wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.02	0.01	0.02									
7	Symphony Limited		Wholly owned Subsidiary	Loan			Not aapplicable			0.00	36.39	43.38									
8	Symphony Limited		Wholly owned Subsidiary	Interest received			Not aapplicable			1.20	8.09	9.29									
9	Symphony Limited		Wholly owned Subsidiary	Any other transaction	Provision for expected credit losses on loans to subsidiary		Not aapplicable			-7.73	0.00	0.00									
10	Symphony Limited		Step down wholly owned Subsidiary	Sale of goods or services	Jabaranary	50.00	Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.78	4.69	5.31									
11		Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.03	0.01	0.01									
12		Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Accounting Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.24	0.23	0.12									
13		Climate Technologies Pty. Limited	Step down wholly owned Subsidiary	Any other transaction	Guarantee Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.31	0.17	0.16									
14		Symphony AU Pty. Limited	Wholly owned Subsidiary	Any other transaction	Guarantee Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.18	0.11	0.08									
15		Symphony Climatizadores Ltda	Wholly owned Subsidiary	Sale of goods or services		30.00	Exempted as entity is Wholly Owned Subsidiary of the Company			10.98	20.38	9.79									
16		Symphony Climatizadores Ltda	Wholly owned Subsidiary	Loan			Exempted as entity is Wholly Owned Subsidiary of the Company			0.00	12.15	12.40									
17		Symphony Climatizadores Ltda	Wholly owned Subsidiary	Interest received			Exempted as entity is Wholly Owned Subsidiary of the Company			0.42	0.29	0.30									
18		Elephant Design Private Limited	Enterprise in which Director has significant influence	Any other transaction	Consultancy Expense & reimbursement of Travelling Expense	1.00	Approved by Audit Committee			0.27	-0.04	0.00									
19	Symphony Limited	Mr. Achal Bakeri	Key management personnel	Remuneration	Travelling Expense		As approved by Audit Committee/ NRC/Board/ Shareholders			2.18	-0.03	-2.03									

20	Symphony Limited	Bonaire USA, LLC	Step down wholly owned Subsidiary	Sale of goods or services		15.00	Exempted as entity is Step down Wholly Owned	7.33	0.89	7.33							
21	Symphony Limited	Symphony AU Pty.	Wholly owned Subsidiary	Any other	Corporate Guarantee /		Subsidiary of the Company Exempted as entity is	0.00	168.89	137.79							+
21	Sympnony Limited	Limited	wholly owned Subsidiary	Any other transaction	Standby Letter of Credit given to banks for loan		Wholly Owned Subsidiary of the Company	0.00	168.89	137.79							
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22	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Sale of goods or services			Exempted as entity is Wholly Owned Subsidiary of the Company	0.15	0.04	0.00							The relevant fiel does not allow u insert figures beyond two decimales. Corre
																	value is 0.0024
23	Climate Techinologies	Guangdong Symphony Keruilai Air Coolers Co.	Fellow subsidiary	Purchase of goods or			Exempted as both entities are Wholly Owned	7.84	-2.14	-5.21							
24	Bonaire USA LLC	Limited IMPCO S DE RL DE C V.,	Follow subsidians	services Purchase of		_	Subsidiary of the Company	1.23	-0.78	0.53							
24	Bollaire OSA EEC	Mexico	reliow subsidiary	goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company	1.23	-0.76	-0.53							
25	Bonaire USA LLC	IMPCO S DE RL DE C V., Mexico	Fellow subsidiary	Sale of goods or services			Exempted as both entities are Wholly Owned	1.85	0.00	0.06							
20	Climata Tarkinalaria	INADCO C DE DI DE CV	Fallani ankaidiaa	Donahara of		_	Subsidiary of the Company	0.00	-0.07	0.00							
26	Climate Techinologies	IMPCO S DE RL DE C V., Mexico	Fellow subsidiary	Purchase of goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company	0.00	-0.07	0.00							
27	Symphony Limited		Wholly owned Subsidiary	Purchase of			Not Applicable as no	0.00	0.00	0.00							
		Mexico		goods or services			transaction during the half year and also exempted as entity is Wholly Owned										
28	Symphony Limited	IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Any other transaction	Accounting Charges recovered		Subsidiary of the Company Exempted as entity is Wholly Owned Subsidiary	0.41	0.40	0.41							
20	Symphony Limited	IMPCO C DE BL DE C V	Wholly owned Subsidiary	Any other	Certification Charges		of the Company Exempted as entity is	0.00	0.00	0.00							The relevant field
29	Symphony Emilieu	Mexico	. Wilolly Owned Subsidiary	transaction	recovered		Wholly Owned Subsidiary of the Company	0.00	0.00	0.00							does not allow u insert figures beyond two decimales. Corre value is 0.0042
30	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Loan			Exempted as entity is Wholly Owned Subsidiary of the Company	29.70	29.01	56.15		Loan	5.26%	4	Unsecured	capital and general corporate	
31	Symphony Limited	Symphony AU Pty. Limited	Wholly owned Subsidiary	Interest received			Exempted as entity is Wholly Owned Subsidiary of the Company	1.20	0.64	0.79						purpose	
	Guangdong Symphony Keruilai Air Coolers Co. Limited	IMPCO S DE RL DE C V., Mexico	Fellow subsidiary	Sale of goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company	28.50	7.08	10.84							
33	Guangdong Symphony Keruilai Air Coolers Co. Limited		Fellow subsidiary	Sale of goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company	0.28	0.27	0.28							
		IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Loan			Exempted as entity is Wholly Owned Subsidiary	0.00	0.00	0.00							
35	Symphony Limited	IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Loan			of the Company Exempted as entity is Wholly Owned Subsidiary	0.00	0.00	0.00							
36	Symphony Limited	IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Interest received			of the Company Exempted as entity is Wholly Owned Subsidiary	0.00	0.00	0.00							
37	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co.	Wholly owned Subsidiary	Any other transaction	Design charges		of the Company Exempted as entity is Wholly Owned Subsidiary	0.00	0.00	0.00							
	Guangdong Symphony Keruilai Air Coolers Co.	Limited IMPCO S DE RL DE C V.,	Fellow subsidiary	Purchase of goods or			of the Company Exempted as both entities are Wholly Owned	-0.15	0.00	0.00							
39	Limited Guangdong Symphony	IMPCO S DE RL DE C V.,	Fellow subsidiary	services Purchase of			Subsidiary of the Company Exempted as both entities	0.01	-0.92	-1.47							
	Keruilai Air Coolers Co. Limited Climate Technologies	Mexico Guangdong Symphony	Fellow subsidiany	goods or services Sale of goods			are Wholly Owned Subsidiary of the Company Exempted as both entities	0.28	0.16	0.43							
		Keruilai Air Coolers Co. Limited		or services			are Wholly Owned Subsidiary of the Company										
41	Symphony Limited	IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary	Any other transaction	Guarantee Charges recovered		Exempted as entity is Wholly Owned Subsidiary of the Company	0.01	0.00	0.01							
42	Symphony Limited	Guangdong Symphony Keruilai Air Coolers Co. Limited	Wholly owned Subsidiary	Any other transaction	Reimbursement of Travelling Expense		Exempted as entity is Wholly Owned Subsidiary of the Company	0.09	0.00	-0.09							
43	Symphony Limited		Step down wholly owned Subsidiary	Purchase of goods or			Exempted as entity is Step down Wholly Owned Subsidiary of the Company	0.06	0.00	0.00							
44	Symphony Limited	IMPCO S DE RL DE C V., Mexico	Wholly owned Subsidiary		Corporate Guarantee / Standby Letter of Credit		Exempted as entity is Wholly Owned Subsidiary	0.00	0.00	12.35							
44	Syrriphony Limited		wnolly owned Subsidiary					0.00	0.00	12.35							

45	Symphony Limited	Guangdong Symphony	Wholly owned Subsidiary	Investment		Exempted as entity is		0.00	0.00	1.55									
		Keruilai Air Coolers Co.				Wholly Owned Subsidiary													
		Limited				of the Company													
46	Symphony Limited	Guangdong Symphony	Wholly owned Subsidiary	Any other	Provision for impairment	Exempted as entity is		-1.55	0.00	0.00									
		Keruilai Air Coolers Co.		transaction	on Investments reversal	Wholly Owned Subsidiary													
		Limited				of the Company													
47	Symphony Limited	Symphony AU Pty.	Wholly owned Subsidiary	Investment		Exempted as entity is		0.00	183.91	133.76									
		Limited				Wholly Owned Subsidiary													
						of the Company													
48	Symphony Limited	Symphony AU Pty.	Wholly owned Subsidiary	Any other	Provision for impairment	Exempted as entity is		50.15	0.00	0.00									
		Limited		transaction	on Investments reversal	Wholly Owned Subsidiary													
						of the Company													
										,									
Total valu	e of transaction durin	g the reporting period					Total value of transaction during the reporting period 178.5												