Disclosure of Related Party Transactions (For half year ended on 30/09/2026)

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*Validate General Information to open other sheets

General information about company				
Scrip code*	517385			
NSE Symbol*	SYMPHONY			
MSEI Symbol*	NOTLISTED			
ISIN*	INE225D01027			
Name of company	Symphony Limited			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2026	
Date of end of financial year	31	03	2027	
Date of board meeting when results were approved	29	10	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21	10	2026	
Description of presentation currency	INR			
Level of rounding	Crores			
Reporting Type	Quarterly			
Reporting Quarter	Second quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited			
Segment Reporting	Multi segment			
Description of single segment				
Start date and time of board meeting	29-10-2026	11	35	HH:MM
End date and time of board meeting	29-10-2026	13	00	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	Not applicable			
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	28-01-2026			
Indicate Company website link for updated RPT policy of the Company	https://symphonylimited.com/wp-content/uploads/2026/01/Policy-for-Materiality-Dealing-with-RPT_28_01_2026.pdf			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No			
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	Not applicable		

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Amount in (Crores)

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

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	PAN	Name	PAN	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
Add / Delete																								
1	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	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										The relevant field does not allow us to insert figures beyond two decimals. Correct value is 0.002818176
2	Symphony Limited	AACCS6739B	Symphony Climatizadores Ltda	ZZZZZ9999Z	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										
3	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services		60.00	Exempted as entity is Wholly Owned Subsidiary of the Company			0.03	23.74	0.04										
4	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Software charges recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.03	0.03	0.01										
5	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Purchase of goods or services		10.00	Exempted as entity is Wholly Owned Subsidiary of the Company			1.43	-0.56	-0.14										
6	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.00	0.02	0.00										
7	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Loan			Not aapplicable			-9.52	11.11	0.00										
8	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Interest received			Not aapplicable			-0.41	7.37	0.00										
9	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Provision for expected credit losses on loans to subsidiary		Not aapplicable			0.00	0.00	0.00										
10	Symphony Limited	AACCS6739B	Climate Technologies Pty. Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Sale of goods or services		15.00	Exempted as entity is Step down Wholly Owned Subsidiary of the Company			2.08	0.09	2.07										
11	Symphony Limited	AACCS6739B	Climate Technologies Pty. Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.02	0.01	0.02										
12	Symphony Limited	AACCS6739B	Climate Technologies Pty. Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Any other transaction	Accounting Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.20	0.13	0.20										
13	Symphony Limited	AACCS6739B	Climate Technologies Pty. Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Any other transaction	Guarantee Charges Recovered		Exempted as entity is Step down Wholly Owned Subsidiary of the Company			0.49	0.31	0.49										
14	Symphony Limited	AACCS6739B	Climate Holdings Pty Limited (Formerly known as Symphony AU Pty. Limited)	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Guarantee Charges Recovered		Not aapplicable			0.00	0.19	0.00										
15	Symphony Limited	AACCS6739B	Symphony Climatizadores Ltda	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services		40.00	Not aapplicable			0.00	11.63	0.00										
16	Symphony Limited	AACCS6739B	Symphony Climatizadores Ltda	ZZZZZ9999Z	Wholly owned Subsidiary	Loan			Exempted as entity is Wholly Owned Subsidiary of the Company			13.32	44.46	58.84					Loan	6.07%	7	Unsecured	working capital and general corporate purpose	
17	Symphony Limited	AACCS6739B	Symphony Climatizadores Ltda	ZZZZZ9999Z	Wholly owned Subsidiary	Interest received			Exempted as entity is Wholly Owned Subsidiary of the Company			1.59	0.75	1.77										
18	Symphony Limited	AACCS6739B	Elephant Design Private Limited	AAACE3754G	Enterprise in which Director has significant influence	Any other transaction	Consultancy Expense & reimbursement of Travelling Expense		Approved by Audit Committee			0.02	0.00	0.00										
19	Symphony Limited	AACCS6739B	Mr. Achal Bakeri	AAWPB5727B	Key management personnel	Remuneration			As approved by Audit Committee/ NRC/Board/ Shareholders			0.00	0.00	0.00										

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															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	PAN	Name	PAN	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
20	Symphony Limited	AACCS6739B	Bonaire USA, LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services		15.00	Exempted as entity is Step down Wholly Owned Subsidiary of the Company			2.77	11.27	1.44										
21	Symphony Limited	AACCS6739B	Climate Holdings Pty Limited (Formerly known as Symphony AU Pty. Limited)	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Corporate Guarantee / Standby Letter of Credit given to banks for loan availed		Not aapplicable			0.00	128.49	87.00										
22	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of goods or services		5.00	Not aapplicable			0.00	0.00	0.00										The relevant field does not allow us to insert figures beyond two decimales. Correct value is
23	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Purchase of goods or services		10.00	Not aapplicable			0.00	0.00	0.00										
24	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Accounting Charges recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.38	0.38	0.19										
25	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Certification Charges recovered		Not aapplicable			0.00	0.00	0.00										
26	Symphony Limited	AACCS6739B	Climate Holdings Pty Limited (Formerly known as Symphony AU Pty. Limited)	ZZZZZ9999Z	Wholly owned Subsidiary	Loan			Not aapplicable			0.00	0.00	0.00										
27	Symphony Limited	AACCS6739B	Climate Holdings Pty Limited (Formerly known as Symphony AU Pty. Limited)	ZZZZZ9999Z	Wholly owned Subsidiary	Interest received			Not aapplicable			0.00	0.00	0.00										
28	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Loan			Not aapplicable			0.00	25.85	26.38										
29	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Loan			Not aapplicable			0.00	0.00	0.00										
30	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Interest received			Exempted as entity is Wholly Owned Subsidiary of the Company			0.81	1.18	0.42										
31	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	R&D Expense		Not aapplicable			0.00	0.00	0.00										
32	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Guarantee Charges recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.19	0.14	0.09										
33	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Reimbursement of Travelling Expense		Not aapplicable			0.00	0.00	0.00										
34	Symphony Limited	AACCS6739B	Climate Technologies Pty. Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Purchase of goods or services		10.00	Not aapplicable			0.00	0.00	0.00										
35	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Corporate Guarantee / Standby Letter of Credit given to banks for loan availed		Not aapplicable			0.00	76.73	16.07										
36	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Not aapplicable			0.00	1.55	1.55										
37	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Provision for impairment on Investments reversal		Not aapplicable			0.00	0.00	0.00										
38	Symphony Limited	AACCS6739B	Climate Holdings Pty Limited (Formerly known as Symphony AU Pty. Limited)	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Not aapplicable			0.00	0.00	0.00										
39	Symphony Limited	AACCS6739B	Climate Holdings Pty Limited (Formerly known as Symphony AU Pty. Limited)	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Provision for impairment on Investments reversal		Not aapplicable			0.00	0.00	0.00										
40	Symphony Limited	AACCS6739B	Dongguan GSK Appliances Co., Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Purchase of goods or services		5.00	Exempted as entity is Wholly Owned Subsidiary of the Company			4.44	0.00	0.22										
41	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Reimbursement of Travelling Expense		Not aapplicable			0.00	0.01	0.00										
42	Symphony Limited	AACCS6739B	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Wholly owned Subsidiary	Sale of fixed assets			Not aapplicable			0.00	0.05	0.00										
43	Climate Technologies Pty. Limited	ZZZZZ9999Z	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company			0.92	5.78	1.02										
44	Bonaire USA LLC	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services		3.00	Exempted as both entities are Wholly Owned Subsidiary of the Company			5.41	3.39	0.55										
45	Bonaire USA LLC	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		10.00	Exempted as both entities are Wholly Owned Subsidiary of the Company			0.00	0.00	0.00										

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															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	PAN	Name	PAN	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
46	Climate Technologies Pty. Limited	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company			0.01	0.03	0.01										
47	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		30.00	Exempted as both entities are Wholly Owned Subsidiary of the Company			1.34	1.07	0.78										
48	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Symphony Climatizadores Ltda	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		10.00	Not aapplicable			0.00	0.01	0.00										
49	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services			Not aapplicable			0.00	0.00	0.00										
50	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Sale of fixed assets			Not aapplicable			0.00	0.00	0.00										
51	Climate Technologies Pty. Limited	ZZZZZ9999Z	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services		30.00	Exempted as both entities are Wholly Owned Subsidiary of the Company			0.61	0.15	0.61										
52	Dongguan GSK Appliances Co., Limited	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services			Exempted as both entities are Wholly Owned Subsidiary of the Company			6.39	2.18	2.16										
53	Dongguan GSK Appliances Co., Limited	ZZZZZ9999Z	Symphony Climatizadores Ltda	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services			Not aapplicable			0.00	0.00	0.00										
54	Climate Technologies Pty. Limited	ZZZZZ9999Z	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Fellow subsidiary	Sale of fixed assets			Not aapplicable			0.00	5.32	0.00										
55	Climate Technologies Pty. Limited	ZZZZZ9999Z	IMPCO S DE RL DE C V., Mexico	ZZZZZ9999Z	Fellow subsidiary	Sale of goods or services			Not aapplicable			0.00	0.01	0.00										
56	Symphony Limited	AACCS6739B	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Software Charges Recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.02	0.00	0.02										
57	Symphony Limited	AACCS6739B	Climate Technologies Pty. Limited	ZZZZZ9999Z	Step down wholly owned Subsidiary	Purchase of fixed assets			Exempted as entity is Wholly Owned Subsidiary of the Company			22.37	0.00	0.00										Purchase of IPR
58	Symphony Limited	AACCS6739B	Bonaire USA, LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Investment			Exempted as entity is Wholly Owned Subsidiary of the Company			29.45	0.00	29.45										
59	Symphony Limited	AACCS6739B	Bonaire USA, LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Accounting Charges Recovered		Exempted as entity is Wholly Owned Subsidiary of the Company			0.07	0.00	0.03										
60	Bonaire USA, LLC	ZZZZZ9999Z	Guangdong Symphony Keruilai Air Coolers Co. Limited	ZZZZZ9999Z	Fellow subsidiary	Purchase of goods or services			Not aapplicable			0.00	0.00	0.00										
Total value of transaction during the reporting period												84.46												