

Virinchi Limited - Disclosure of Related Party Transactions for H1/2022-2023 i.e. from 01st April 2022 to 30th September 2022

(Rs. In Lakhs)

S.No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks of 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		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	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance (As on Apr 01, 2022)	Closing balance (As on Sep 30, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
33	VIRINCHI LIMITED (Listed Entity)	VIRINCHI LEARNING PRIVATE LIMITED	Subsidiaries	Investment in Equity	-	-	-	186.00	186.00										
34	VIRINCHI LIMITED (Listed Entity)	QFUND TECHNOLOGIES PRIVATE LIMITED	Subsidiaries	Investment in Equity	-	-	-	1.00	1.00										
35	VIRINCHI LIMITED (Listed Entity)	VIRINCHI INFRA & REALTY PRIVATE LIMITED	Subsidiaries	Investment in Equity	-	-	-	1.00	1.00										
36	VIRINCHI LIMITED (Listed Entity)	V23 MEDICAL SOLUTIONS PRIVATE LIMITED	Subsidiaries	Investment in Equity	-	-	-	1.00	1.00										
37	VIRINCHI LIMITED (Listed Entity)	VIRINCHI CAPITAL PRIVATE LIMITED	Subsidiaries	Investment in Equity	280.00	280.00	280.00	220.00	500.00										
38	VIRINCHI LIMITED (Listed Entity)	VIRINCHI COMBINATORICS & SYSTEMS BIOLOGY PRIVATE LIMITED	Subsidiaries	Investment in Equity	-	-	-	1.00	1.00										
39	VIRINCHI LIMITED (Listed Entity)	VIRINCHI LEARNING PRIVATE LIMITED	Subsidiaries	Collateral given (Pledge of equity shares)	-	-	-	321.00	321.00										
40	VIRINCHI LIMITED (Listed Entity)	VIRINCHI HEALTH CARE PRIVATE LIMITED	Subsidiaries	Corporate Guarantee	-	721.00	721.00	8,550.00	9,271.00										
Total					4,737.26	5,458.26	26,813.18	30,027.32											

CIN No. L72200TG1990PLC011104, Virinchi Ltd. (Formerly Virinchi Technologies Ltd.)
Regd. & Corp. Office : # 8-2-672 / 5 & 6, Road No. 1, Banjara Hills, Hyderabad - 500034, T.S., India. Tel : +91 (40) 4819 9999

Campus : Sy.No. : 121, Behind Hakimpet Airforce Academy, Pothaipally, Hakimpet, Hyd - 14, T.S., India. Tel : +91 8374455002 - 08.

E-mail : investors@virinchi.com