

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

S. No.	Details of the party (based entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 notified by the audit committee	Date of Audit Committee Meeting where the notification 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									
	Name	PAN	Name	PAN								Value of transaction during the reporting period	Opening balance	Closing balance	Nature of liabilities/loans/ deposits/ advances or investments of kind any other etc.	Details of other liabilities/loans/ deposits/ advances or investments	Cost	Tenure	Value (Nett) advanced/ inter corporate deposit/ (Interestless)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the addressee recipient of funds/ investment	Notes	
Add	Unadd																								
1	ICC Concept Limited		Mt. Arushu Software		Director	Remuneration		60.00	NA			36.08	0.00	0.00											
2	ICC Concept Limited		ALTB Software Services Limited		Wholly Owned Subsidiary	Loan		108.13	0.00	108.14		108.13	0.00	108.14			Loan	9.00%	Repayable on demand	Unsecured	Business				
3	ICC Concept Limited		ALTB Software Services Limited		Wholly Owned Subsidiary	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
4	ICC Concept Limited		ALTB Software Services Limited		Wholly Owned Subsidiary	Any other transaction	Bank Received	20.00		20.00		20.00	0.00	0.00											
5	ICC Concept Limited		ALTB Software Services Limited		Wholly Owned Subsidiary	Any other transaction	Bank Received	20.00		20.00		20.00	0.00	0.00											
6	ICC Concept Limited		ALTB Software Services Limited		Wholly Owned Subsidiary	Any other transaction	Bank Received	20.00		20.00		20.00	0.00	0.00											
7	ICC Concept Limited		Everest Limited		Wholly Owned Subsidiary	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
8	ICC Concept Limited		Everest Limited		Wholly Owned Subsidiary	Any other transaction	Bank Received	40.00		40.00		40.00	0.00	0.00											
9	ICC Concept Limited		Everest Limited		Wholly Owned Subsidiary	Any other transaction	Bank Received	40.00		40.00		40.00	0.00	0.00											
10	ICC Concept Limited		Everest Limited		Wholly Owned Subsidiary	Any other transaction	Bank Received	40.00		40.00		40.00	0.00	0.00											
11	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
12	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Bank Received	0.00		0.00		0.00	0.00	0.00											
13	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Bank Received	0.00		0.00		0.00	0.00	0.00											
14	ICC Concept Limited		ICC Limited		Entity under same Management	Sale of goods or services		25.00	NA			25.00	21.24	0.00											
15	ICC Concept Limited		ICC Global Private Limited		Entity under same Management	Sale of goods or services		300.00	NA			291.86	0.00	0.00											
16	ICC Concept Limited		ICC Limited		Entity under same Management	Sale of goods or services		200.00	NA			199.98	0.00	0.00											
17	ICC Concept Limited		ICC Limited		Entity under same Management	Advance		200.00	NA			153.39	0.00	153.39			Advance	9.00%	Repayable on demand	Unsecured	Business				
18	ICC Concept Limited		ICC Limited		Entity under same Management	Sale of goods or services		0.00	NA			0.00	5.53	0.00											
19	ICC Concept Limited		ICC Tech Space Private Limited		Entity under same Management	Sale of goods or services		0.00	NA			0.00	0.00	0.00											
20	ICC Concept Limited		ICC Limited		Entity under same Management	Advance		100.00	NA			100.00	0.00	100.00											
21	ICC Concept Limited		IC Design Industries Limited		Entity under same Management	Sale of goods or services		0.00	NA			0.00	0.00	0.00											
22	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Bank Received	0.00		0.00		0.00	0.00	0.00											
23	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
24	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
25	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
26	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
27	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
28	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
29	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
30	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
31	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
32	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
33	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
34	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
35	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
36	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
37	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
38	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
39	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
40	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
41	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
42	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
43	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
44	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
45	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
46	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
47	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
48	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
49	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
50	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
51	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
52	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
53	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
54	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
55	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
56	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
57	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
58	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
59	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
60	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
61	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
62	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
63	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
64	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
65	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
66	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
67	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
68	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
69	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
70	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management	Any other transaction	Security Deposit	0.00		0.00		0.00	0.00	0.00											
71	ICC Concept Limited		ICAT Global Private Limited		Entity under same Management</																				