

Date: 21st November, 2022

To,

National Stock Exchange of India Limited “Exchange Plaza”, C-1, Block – G Bandra – Kurla Complex Bandra (East), Mumbai – 400051 Symbol: SOFTTECH	BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001 Scrip Code: 543470
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SUBJET: Disclosure of Related Party Transactions as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2022

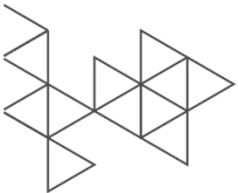
Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions of the Company for the half year ended on 30th September, 2022, in the format prescribed by Securities and Exchange Board of India.

Further, the above stated disclosure/detail is also available on the website of the Company at www.softtech-engr.com. Request you to kindly take the same on record.

For **SoftTech Engineers Limited**

AISHWARYA PATWARDHAN
COMPANY SECRETARY



SoftTech Engineers Limited

CMMi/3, ISO 9001: 2015

CIN: L30107PN1996PLC016718

Registered Office : SoftTech Towers, S NO 1/1A/7 8 15 16 17 Plot No. B,C,D, 1-Baner,
Opp. Royal Enfield Showroom, Baner Road, Pune: 411045

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Related Party Transactions for the half year ended September 30, 2022

										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.								
S.No	Details of the party (listed entity /subsidiary) entering into the transaction			Details of counterparty			Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Type of related party transaction			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Remuneration	30,00,000	3,67,657	7,12,392	-	-	-	-	-	-	-	-	
2	SoftTech Engineers Limited	AACCS3857L	Mrs. Priti Gupta		KMP	Remuneration	7,50,000	1,17,689	1,10,343	-	-	-	-	-	-	-	-	
3	SoftTech Engineers Limited	AACCS3857L	Mr. Pratik Patel		KMP	Remuneration	7,23,000	3,75,788	5,26,425	-	-	-	-	-	-	-	-	
4	SoftTech Engineers Limited	AACCS3857L	Mr. Kamal Agrawal		KMP	Remuneration	25,00,000	2,49,800	9,04,583	-	-	-	-	-	-	-	-	
5	SoftTech Engineers Limited	AACCS3857L	Mrs. Aishwarya Patwardhan		KMP	Remuneration	3,94,202	37,866	81,236	-	-	-	-	-	-	-	-	
6	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Loan Taken	1,55,00,000	1,50,00,000	2,35,00,000	-	-	-	-	-	-	-	-	
7	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Loan Repaid	70,00,000	-	-	-	-	-	-	-	-	-	-	
8	SoftTech Engineers Limited	AACCS3857L	Mrs. Priti Gupta		KMP	Loan Taken	75,00,000	-	-	-	-	-	-	-	-	-	-	
9	SoftTech Engineers Limited	AACCS3857L	Mrs. Priti Gupta		KMP	Loan Repaid	76,00,000	39,24,428	38,24,428	-	-	-	-	-	-	-	-	
10	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Interest on loan	11,22,330	-	-	-	-	-	-	-	-	-	-	
11	SoftTech Engineers Limited	AACCS3857L	Mrs. Priti Gupta		KMP	Interest on loan	2,38,632	-	-	-	-	-	-	-	-	-	-	
12	SoftTech Engineers Limited	AACCS3857L	Mr. Rahul Gupta		Independent Director	Sitting fees	50,000	-	-	-	-	-	-	-	-	-	-	
13	SoftTech Engineers Limited	AACCS3857L	Mr. Sundararajan Srinivasan		Independent Director	Sitting fees	50,000	-	-	-	-	-	-	-	-	-	-	
14	SoftTech Engineers Limited	AACCS3857L	Mr. Sridhar Pillalamarri		Independent Director	Sitting fees	50,000	-	-	-	-	-	-	-	-	-	-	
15	SoftTech Engineers Limited	AACCS3857L	SoftTech Engineers Inc.		Subsidiary	Investment in debentures	USD 2000000	38,98,165	2,69,54,601	3,08,52,766	-	-	Investment in optionally convertible debentures	-	5 years	Unsecured	Working capital	
16	SoftTech Engineers Limited	AACCS3857L	SoftTech Engineers Inc.		Subsidiary	Subscription of share capital	-	-	6,08,424	6,08,424	-	-	-	-	-	-	-	
17	SoftTech Engineers Limited	AACCS3857L	SoftTech Govt Solutions Inc.		Subsidiary	Expenses recoverable	7,00,000	-	5,24,533	5,24,533	-	-	-	-	-	-	-	
18	SoftTech Engineers Limited	AACCS3857L	AmplNxt Private Limited		Subsidiary	Subscription of share capital	5,00,000	-	1,00,000	1,00,000	-	-	-	-	-	-	-	
19	SoftTech Engineers Limited	AACCS3857L	AmplNxt Private Limited		Subsidiary	Expenses recoverable	50,00,000	10,90,342	15,53,276	26,43,618	-	-	-	-	-	-	-	
20	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Consideration for assignment of IPRs	1,40,00,000	1,40,00,000	0	0	-	-	-	-	-	-	-	
21	SoftTech Engineers Limited	AACCS3857L	Mr. Pawan Gupta		Relative of Director	Receiving services	3,00,000	-	1,50,000	-	-	-	-	-	-	-	-	
22	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Acquisition of Beneficial Interest in 1000 shares of SoftTech care	10000	10,000	-	-	-	-	-	-	-	-	-	
23	SoftTech Engineers Limited	AACCS3857L	SoftTech Care Foundation		Subsidiary	Subscription of share capital	500000	-	90,000	1,00,000	-	-	-	-	-	-	-	
24	SoftTech Engineers Limited	AACCS3857L	SoftTech Finland OY		Subsidiary	Investment in debentures	-	-	48,68,951	48,68,951	-	-	-	-	-	-	-	
25	SoftTech Engineers Limited	AACCS3857L	SoftTech Finland OY		Subsidiary	Subscription of share capital	300000 Euros	-	2,02,806	2,02,806	-	-	-	-	-	-	-	
26	SoftTech Engineers Limited	AACCS3857L	CoVisible Solutions India Pvt Ltd		Subsidiary	expenses receivable	-	-	4,88,378	4,88,378	-	-	-	-	-	-	-	
27	SoftTech Engineers Limited	AACCS3857L	Mr. Vijay Gupta		KMP	Security deposit	-	-	5,53,395	5,53,395	-	-	-	-	-	-	-	
28	SoftTech Engineers Limited	AACCS3857L	Mrs. Priti Gupta		KMP	Security deposit	-	-	2,02,000	2,02,000	-	-	-	-	-	-	-	