

General information about company	
Name of The Company	XELPMOC DESIGN AND TECH LIMITED
BSE Scrip Code	542367
NSE Symbol	XELPMOC
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions												
	Sr	1	2	3	4	5	6	7	8	9	10	11
A. Details of related party	Name of the related party	SANDIPAN CHATTOPADHYAY	SRINIVAS KOORA	JAISON JOSE	VARSHALI LAXMAN KONDIBHAR	BHAVNA CHATTOPADHYAY	MADWORKS VENTURES PRIVATE LIMITED	Soumyadri Shikhar Bose	Pranjal Sharma	TUSHAR TRIVEDI	PREMAL MEHTA	KARISHMA BHALLA
	Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Promoters Group	Associates	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent
	description of relationship	Managing Director and Chief Executive Officer	Whole Time Director and Chief Financial Officer	Whole Time Director	COMPANY SECRETARY	Immediate Relative of Managing Director & CEO	Associate Company	Non-executive Director	Non-executive Director	Independent Director	Independent Director	Independent Director
	PAN of related party	ACKPC7850L	AQOPS6687D	ADGPJ2574D	DDZPK3658B	ASOPS7294Q	AAKCM0045L	APUPH732R	AAAPS7161G	AAGPT2627O	AAPM4861C	AFBP87836D
CIN of related party						U74999MH2015PTC269725						
B. Details of related party transactions	Purchase of goods and services											
	Sale of goods and services											
	Purchase of fixed assets											
	Sale of fixed assets											
	Rendering of services											
	Receiving of services											
	Leases											
	Loans and advances given											
	Loans and advances taken											
	Loans and advances given that are repaid											
	Loans and advances taken that are repaid											
	Deposits placed											
	Deposits taken											
	Transfer of research & development											
	Transfers under lease agreement											
	Equity investment											
	Impairment in equity investment											
	Expense for bad or doubtful debts											
	Guarantees or collateral given											
	Guarantees or collateral taken											
	Interest income											
	Interest paid											
	Dividend income											
	Dividend paid											
	Management contracts including for deputation of employees											
	Settlement of liabilities by entity on behalf of related party	0.07073										
	Short term employee benefits	9	9	9	3	7.928			14.4	2.4	0.525	0.525
Post employment benefits	0.108	0.108	0.108	0.108	0.072							
Other long-term benefits												
Termination benefits												
Share based payments												
Others		1.5287539		0.14399	0.04687	0.72022	0.79746					
C. Outstanding balances	Receivables	Secured										
	Un Secured											
	Payables	Secured										
	Un Secured	1.27384	1.9925	1.29863	0.48			12.96	2.16			
	Loans and advances given	Un Secured										
	Secured											
	Loans and advances taken	Un Secured										
	Secured											
	Deposits placed	Un Secured										
	Secured											
	Deposits taken	Un Secured										
	Secured											
	Guarantees or collateral given	Un Secured										
Secured												
Guarantees or collateral taken	Un Secured											
Secured												
Investment in equity	Un Secured											
Secured												
Provision for doubtful debt	Un Secured											
	Secured											
Note		1. Short term employment benefit includes the remuneration Rs. 9.00 Lakhs paid or payable in capacity of Managing Director & CFO of the Company. 2. Post employment includes contribution of Rs. 0.11 Lakhs towards the Provident fund however other post employment benefits like Gratuity and Leave encashment	1. Short term employment benefit includes the remuneration Rs. 9.00 Lakhs paid or payable in capacity of Whole Time Director & CFO of the Company. 2. Post employment includes amount Rs. 0.11 Lakhs contribution towards the Provident fund	1. Short term employment benefit includes the remuneration Rs. 9.00 Lakhs paid or payable in capacity of Whole Time Director of the Company. 2. Post employment includes Rs. 0.11 Lakhs contribution towards the Provident fund	1. Short term employment benefit includes the remuneration Rs. 3.00 Lakhs paid or payable in capacity of Company Secretary of the Company. 2. Post employment includes amount Rs. 0.11 Lakhs contribution	1. Short term employment benefit includes the remuneration Rs. 7.93 Lakhs paid or payable in capacity of Employee of the company. 2. Post employment includes contribution of Rs. 0.07 Lakhs towards the Provident fund however other post employment benefits like Gratuity and	1. Short term employment benefit includes the remuneration Rs. 14.4 Lakhs paid or payable in capacity of associate company for a consideration of Rs. 0.72 Lakhs. The Company is no longer an associate company as on 30th September 2021. 2. Collection of Outstanding Receivables - Rs. 2.94 Lakhs	1. Short term employment benefit includes the Corporate strategy and Advisory fees of Rs. 2.40 Lakhs paid or payable in capacity of Employee of the company. 2. Rs. 0.80 Lakhs shown in the others	1. Short term employment benefit includes the Corporate strategy and Advisory fees of Rs. 2.40 Lakhs paid or payable in capacity of Employee of the company. 4. Unsecured payable amount	Rs. 0.53 Lakhs shown in the others heading is sitting fees paid to related party.	Rs. 0.53 Lakhs shown in the others heading is sitting fees paid to related party.	Rs. 0.38 Lakhs shown in the others heading is sitting fees paid to related party.

		<p>however other post employment benefits like Gratuity and Leave encashment are accrued on actuarial basis for the company as a whole and these accruals are not quantified individually hence not included.</p> <p>3. The amount Rs. 0.07 Lakhs towards settlement of the liability by the entity on behalf of related party has been fully recovered during the reporting period.</p> <p>4. The Company has repaid Rs.0.39 Lakhs towards the reimbursement expenses incurred on behalf of the company.</p> <p>5. Unsecured payable amount includes Rs. 1.27 Lakhs as remuneration of September month.</p>	<p>however other post employment benefits like Gratuity and Leave encashment are accrued on actuarial basis for the company as a whole and these accruals are not quantified individually hence not included.</p> <p>3. Rs. 1.53 Lakhs shown in the others heading is amount incurred by director on behalf of the company.</p> <p>4. The Company has repaid Rs.1.74 Lakhs towards the reimbursement expenses incurred on behalf of the company.</p> <p>5. Unsecured payable amount includes Rs. 1.29 Lakhs as remuneration of September month, and Rs. 0.71 Lakhs as amount yet to reimbursed.</p>	<p>towards the Provident fund, however other post employment benefits like Gratuity and Leave encashment are accrued on actuarial basis for the company as a whole and these accruals are not quantified individually hence not included.</p> <p>3. Rs. 0.14 Lakhs shown in the others heading is amount incurred by Company Secretary on behalf of the company.</p> <p>4. The Company has repaid Rs. 0.17 Lakhs towards the reimbursement expenses incurred on behalf of the company.</p> <p>5. Unsecured payable amount includes Rs. 0.43 Lakhs as remuneration of September month.</p>	<p>Leave encashment are accrued on actuarial basis for the company as a whole and these accruals are not quantified individually hence not included.</p> <p>3. Rs. 0.05 Lakhs shown in the others heading is amount incurred by Employee on behalf of the company.</p> <p>4. The Company has repaid Rs 0.95 Lakhs towards the reimbursement expenses incurred on behalf of the company.</p>	<p>heading is amount incurred by director on behalf of the company.</p> <p>3. The Company has repaid Rs.0.80 Lakhs towards the reimbursement expenses incurred on behalf of the company.</p> <p>4. Unsecured payable amount includes Rs. 12.96 Lakhs as Corporate strategy and Advisory fees.</p>				
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