

General information about company

Name of The Company	XELPMOC DESIGN AND TECH LIMITED
BSE Scrip Code	542367
NSE Symbol	XELPMOC
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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 banks/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.	

Related party transactions

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 transacted during reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					
1	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	SANDIPAN CHATTOPADHYAY	ACKPC7850L	Managing Director and Chief Executive Officer	Remuneration			As per remuneration policy and as approved by NRC Board and Shareholders of the Company	13.1
2	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	SANDIPAN CHATTOPADHYAY	ACKPC7850L	Managing Director and Chief Executive Officer	Any other transaction	Settlement of liabilities by entity on behalf of related party		Not Applicable	0.0
3	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	SRINIVAS KOORA	AQOPS6687D	Whole Time Director and Chief Financial Officer	Remuneration			As per remuneration policy and as approved by NRC Board and Shareholders of the Company	13.1
4	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	SRINIVAS KOORA	AQOPS6687D	Whole Time Director and Chief Financial Officer	Any other transaction	Reimbursement of expenses		Not Applicable	3.6
5	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	JAISON JOSE	ADGPI2574D	Whole Time Director	Remuneration			As per remuneration policy and as approved by NRC Board and Shareholders of the Company	13.1
6	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	JAISON JOSE	ADGPI2574D	Whole Time Director	Any other transaction	Reimbursement of expenses		Not Applicable	0.1
7	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	VAISHALI LAXMAN KONDBHAR	DDZPK3658B	COMPANY SECRETARY	Remuneration			As per remuneration policy and as approved by NRC Board and Shareholders of the Company	3.9
8	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	VAISHALI LAXMAN KONDBHAR	DDZPK3658B	COMPANY SECRETARY	Any other transaction	Reimbursement of expenses		Not Applicable	0.1
9	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Soumyadri Shekhar Bose	APUPB7372R	Non-executive Director	Any other transaction	Strategy and advisory fees	52.8	Approved	0
10	XELPMOC DESIGN	AAACX1880G	Pranjal Sharma	AAAPS7161G	Non-executive Director	Any other transaction	Strategy and advisory fees	30	Approved	2.4

	AND TECH LIMITED									
11	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	TUSHAR TRIVEDI	AAGPT2627Q	Independent Director	Any other transaction	Sitting Fees		As per remuneration policy and as approved by NRC Board and Shareholders of the Company	0.5
12	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	PREMAL MEHTA	AAVPM4861C	Independent Director	Any other transaction	Sitting Fees		As per remuneration policy and as approved by NRC Board and Shareholders of the Company	0.4
13	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Karishma Bhalla	AFBPP7836D	Independent Director	Any other transaction	Sitting Fees		As per remuneration policy and as approved by NRC Board and Shareholders of the Company	0.1
14	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xelpmoc Design and Tech UK Limited	ZZZZZ9999Z	Subsidiary Company	Investment		147.66	Approved	54.1
15	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xelpmoc Design and Tech UK Limited	ZZZZZ9999Z	Subsidiary Company	Advance			Not Applicable	0
16	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xelpmoc Design and Tech UK Limited	ZZZZZ9999Z	Subsidiary Company	Sale of goods or services		2.76	Approved	2.7
17	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	SIGNAL ANALYTICS PRIVATE LIMITED	ABCCS7826E	Subsidiary Company	Any other transaction	Sub-lease rental income	15	Approved	0.9
18	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xperience India Private Limited	AAACX4275B	Associate Company	Any other transaction	Expenses incurred on behalf of the Related Party		Not Applicable	21.1
19	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xperience India Private Limited	AAACX4275B	Associate Company	Investment		21.5	Approved	0
20	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xperience India Private Limited	AAACX4275B	Associate Company	Sale of goods or services		80	Approved	63.1
21	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Mihup Communications Private Limited	AAKCM3766A	Companies under Common Control	Purchase of goods or services		80	Approved	25.1
22	Xelpmoc Design and Tech UK Limited	ZZZZZ9999Z	SRINIVAS KOORA	AQOPS6687D	Director	Any other transaction	Reimbursement of expenses		Not Applicable	0.1
23	SIGNAL ANALYTICS PRIVATE LIMITED	ABCCS7826E	SRINIVAS KOORA	AQOPS6687D	Director	Any other transaction	Paid on Account for expenses		Not Applicable	0
24	SOULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Siddhant Bhatia	AKYPB5937B	Director	Remuneration			Not Applicable	21.4
25	SOULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Siddhant Bhatia	AKYPB5937B	Director	Any other transaction	Reimbursement of expenses		Not Applicable	1.1
26	SOULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Siddhant Bhatia	AKYPB5937B	Director	Any other transaction	Paid on Account for expenses		Not Applicable	0
27	SOULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Mallika Bhatia	AKAPM1018L	Director	Any other transaction	Commission/Brokerage		Not Applicable	9.1

28	SULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Mallika Bhatia	AKAPM1018L	Director	Any other transaction	Reimbursement of expenses		Not Applicable	1.2
29	SULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Soultrax Productions Private Limited	AAOCS1558A	Private companies having common directors	Sale of goods or services			Not Applicable	1.8
30	SULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Soultrax Productions Private Limited	AAOCS1558A	Private companies having common directors	Purchase of goods or services			Not Applicable	2.3
31	SULTRAX STUDIOS PRIVATE LIMITED	ABICS0341Q	Soultrax Productions Private Limited	AAOCS1558A	Private companies having common directors	Any other transaction	Reimbursement of expenses		Not Applicable	0
32	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Karishma Bhalla	AFBPB7836D	Independent Director	Any other transaction	Reimbursement of expenses		Not Applicable	0.0
33	XELPMOC DESIGN AND TECH LIMITED	AAACX1880G	Xperience India Private Limited	AAACX4275B	Associate Company	Any other transaction	Sub-lease rental income	15	Approved	0
Total value of transaction during the reporting period										257.

Text Block	
Textual Information(1)	
Textual Information(2)	Represents personal liabilities of Directors paid by the Company & its recovery from the remuneration payable to Director
Textual Information(3)	
Textual Information(4)	Reimbursement against expenses incurred Rs. 3.47 lakhs during the half year with a net payable of Rs. 0.16 lakhs
Textual Information(5)	
Textual Information(6)	Reimbursement against expenses incurred Rs. 0.16 lakhs during the half year with a net payable of Rs. Nil
Textual Information(7)	
Textual Information(8)	Reimbursement against expenses incurred Rs. 0.11 lakhs during the half year with a net payable of Rs.Nil
Textual Information(9)	Advisory fees upto May 23, 2022 booked through provision for expenses (net of TDS)
Textual Information(10)	
Textual Information(11)	Sitting fees paid basis the meeting attended by the Directors
Textual Information(12)	Sitting fees paid basis the meeting attended by the Directors
Textual Information(13)	Sitting fees paid basis the meeting attended by the Directors
Textual Information(14)	Investment in equity capital of wholly owned subsidiary
Textual Information(15)	Advance for services adjusted against sale of service amounting to Rs. 2.76 lakhs and the balance difference against forex gain/loss of 0.35 lakhs
Textual Information(16)	Rendering of services. Payment adjusted against advance received.
Textual Information(17)	Upto Rs.15 lakhs.
Textual Information(18)	Reimbursement against expenses incurred Rs. 21.78 lakhs during the half year with a net payable of Rs.94.76 lakhs
Textual Information(19)	Investment in Govt. SPV as an Associate entity
Textual Information(20)	Upto Rs.80.00 lakhs p.a.
Textual Information(21)	Upto Rs.80.00 lakhs p.a.
Textual Information(22)	Reimbursement against expenses incurred Rs. 0.12 lakhs during the half year with a net payable of Rs.Nil
Textual Information(23)	Repayment of outstanding balance
Textual Information(24)	
Textual Information(25)	Reimbursement against expenses incurred Rs. 0.12 lakhs during the half year with a net payable of Rs.Nil
Textual Information(26)	Repayment of outstanding balance
Textual Information(27)	
Textual Information(28)	Reimbursement against expenses incurred Rs. 0.93 lakhs during the half year with a net payable of Rs.0.33 lakhs
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	Reimbursement against expenses incurred Rs. 0.12 lakhs during the half year with a net payable of Rs.Nil
Textual Information(32)	
Textual Information(33)	Upto Rs.15/- lakhs. However, during the reporting period, there was no transaction took place.