



SONATA SOFTWARE

A Sonata Software Company



13th May, 2022

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Mumbai
Kind Attn: Manager, Listing Department
Email Id: neaps@nse.co.in
Stock Code - SONATSOFTW

BSE Limited
P.J. Towers, Dalal Street
Mumbai
Kind Attn: Manager, Listing Department
Email Id: listing.centre@bseindia.com
Stock Code - 532221

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit disclosure of Related Party Transactions for the half year ended 31.03.2022, on consolidated basis, drawn in accordance with applicable accounting standards.

This is also available on our website www.sonata-software.com.

Please take the same on record.

Thanking you,

Yours faithfully,
For **Sonata Software Limited**

Mangal Kulkarni
Company Secretary, Compliance Officer and Head-Legal

Sonata Software Limited
Disclosure of related party transactions for the half year ended 31st March 2022

(₹ in lacs)

											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									
Sl. 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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				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 (endusage)		
1	Sonata Software Limited		Srikar Palem Reddy		Key management personnel	Dividend paid	96.12													
						Short term employee benefits	685.05	352.92												
						Post employment benefits	14.18													
						Share based payments	4.79	34.45												
						Commission	250.18	250.18												
2	Sonata Software Limited		Pradip Panalal Shah		Key management personnel	Sitting fees	1.60													
						Commission	40.00	40.00												
3	Sonata Software Limited		Viren Rajan Raheja		Key management personnel	Dividend paid	660.00													
						Sitting fees	1.00													
						Commission	40.00	40.00												
4	Sonata Software Limited		Shyam Bhupatirai Ghia		Key management personnel	Dividend paid	0.40													
						Sitting fees	1.60													
						Commission	40.00	40.00												
5	Sonata Software Limited		Radhika Govind Rajan		Key management personnel	Sitting fees	1.60													
						Commission	40.00	40.00												
6	Sonata Software Limited		Sanjay Khataul Asher		Key management personnel	Sitting fees	1.60													
						Commission	40.00	40.00												
7	Sonata Software Limited		Mangal K Kulkarni		Key management personnel	Short term employee benefits	37.70	5.74												
						Post employment benefits	2.95													
8	Sonata Software Limited		Jagannathan C N		Key management personnel	Dividend paid	0.00*													
						Short term employee benefits	145.59	47.80												
						Post employment benefits	4.89													

* Dividend paid is Rs 136