



13th May, 2023

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Mumbai Kind Attn: Manager, Listing Department Stock Code - SONATSOFTW BSE Limited
P.J. Towers, Dalal Street, Mumbai
Kind Attn: Manager, Listing Department
Stock Code - 532221

Dear Sir/Madam,

Sub: Disclosure 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, please find enclosed disclosure of related party transactions in the prescribed format for the half year ended March 31, 2023.

The above said information is also made available on the Company's website www.sonata-software.com.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Sonata Software Limited

Mangal Kulkarni

**Company Secretary, Compliance Officer and Head Legal** 

Encl: As above

									I	I			In case any								
	Details of the narty (listed							Value of the related party		Value of	In case monies are		financial indebtedness is incurred to				Details of the loans, inter-				.
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	transaction as approved by the audit	Remarks on approval by audit committee	transaction during the reporting period (in lakhs)	due to either party as a result of the		make or give loans, inter- corporate				corporate deposits, advances or				.
								committee		period (iii taxiii)	transaction		deposits, advances or investments				investments				.
													Nature of indebtedness				Nature (loan/				Purpose for which the
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (in lakhs)	Closing balance (in lakhs)	(loan/ issuance of debt/ any	Details of other indebtedness	Cost	Tenure	advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	funds will be utilised by the ultimate recipient of funds (endusage)
1	Sonata Software Limited		Srikar Palem Reddy		Key management personnel of entity or parent	Remuneration			NA NA	1130.49	39.79	216.85	other etc.)				investment )				
2	Sonata Software Limited		Srikar Palem Reddy		Key management personnel	Any other transaction	Commission		NA NA	298.49	0.00	298.49									
3	Sonata Software Limited		Pradip Panalal Shah		of entity or parent  Key management personnel of entity or parent	Any other transaction	Sitting Fees		NA NA	1.80	0.00	0.00									
					of entity or parent  Key management personnel																
4	Sonata Software Limited		Viren Rajan Raheja		of entity or parent	Any other transaction	Sitting Fees		NA NA	1.20	0.00	0.00									
5	Sonata Software Limited		Shyam Bhupatirai Ghia		Key management personnel of entity or parent  Key management personnel	Any other transaction	Sitting Fees		NA NA	2.00	0.00	0.00									
6	Sonata Software Limited		Radhika Govind Rajan		of entity or parent	Any other transaction	Sitting Fees		NA NA	2.00	0.00	0.00									
7	Sonata Software Limited		Sanjay Khatau Asher		Key management personnel of entity or parent	Any other transaction	Sitting Fees		NA NA	1.60	0.00	0.00									
8	Sonata Software Limited		Samir Dhir		Key management personnel of entity or parent	Remuneration			NA NA	1507.49	259.78	1508.33									
9	Sonata Software Limited		Jagannathan C N		Key management personnel of entity or parent	Remuneration			NA.	141.91	0.00	32.32									
10	Sonata Software Limited		Mangal K Kulkarni		Key management personnel of entity or parent	Remuneration			NA NA	51.56	0.00	10.77									
11	Sonata Information Technology Limited		Sujit Mohanty		Key management personnel of entity or parent	Remuneration			NA.	51.87	0.00	89.45									
12	Sonata Information Technology Limited		Radhika Govind Rajan		Key management personnel of entity or parent	Any other transaction	Sitting Fees		NA NA	1.20	0.00	0.00									
13	Sonata Software Limited		Viren Rajan Raheja		Key management personnel of entity or parent	Dividend paid			NA.	770.00	0.00	0.00									
14	Sonata Software Limited		Srikar Palem Reddy		of entity or parent  Key management personnel of entity or parent	Dividend paid			NA.	114.94	0.00	0.00									
15	Sonata Software Limited		Sujit Mohanty		Key management personnel	Dividend paid			NA NA	7.65	0.00	0.00									
					of entity or parent  Key management personnel	-															
16	Sonata Software Limited		Shyam Bhupatirai Ghia		Key management personnel of entity or parent	Dividend paid			NA NA	0.47	0.00	0.00									
17	Sonata Software Limited		Pradip Panalal Shah		of entity or parent	Any other transaction	Commission		NA NA	40.00	0.00	40.00									
18	Sonata Software Limited		Viren Rajan Raheja		Key management personnel of entity or parent	Any other transaction	Commission		NA NA	40.00	0.00	40.00									
19	Sonata Software Limited		Shyam Bhupatirai Ghia		Key management personnel of entity or parent	Any other transaction	Commission		NA NA	40.00	0.00	40.00									
20	Sonata Software Limited		Radhika Govind Rajan		Key management personnel of entity or parent	Any other transaction	Commission		NA.	40.00	0.00	40.00									
21	Sonata Software Limited		Sanjay Khatau Asher		Key management personnel of entity or parent	Any other transaction	Commission		NA.	40.00	0.00	40.00									
22	Sonata Software Limited		Sonata Software North America Inc.		Subsidiary	Sale of goods or services			NA NA	16061.87	3692.37	13748.00									
23	Sonata Software Limited  Sonata Software Limited		Gapbuster Worldwide Pty Limited Interactive Business		Fellow Subsidiaries	Sale of goods or services Sale of goods or services			NA NA	121.38 20.56	29.02	20.00									
25 26	Sonata Software Limited Sonata Software Limited		Information Systems Inc. Sonata Australia Ptv Ltd Sonata Europe Limited		Subsidiary Subsidiary	Sale of goods or services Sale of goods or services			NA NA	456.49 5102.92	829.99 1289.32	1317.00 2030.00									
27	Sonata Software Limited Sonata Software Limited		Sonata Software FZ LLC Sonata Software		Subsidiary Subsidiary	Sale of goods or services Sale of goods or services			NA NA	0.00 262.59	22.23 197.40	0.00 487.00									
29	Sonata Software Limited		Intercontinental Limited Sonata Software Solutions Limited		Subsidiary	Sale of goods or services			NA	0.00	27.67	28.00									
30	Sonata Software Limited Sonata Software Limited		Sooris Systems, LLC Sonata Information Technology Limited		Fellow Subsidiaries Subsidiary	Sale of goods or services  Purchase of goods or  services			NA NA	25.73 5984.00	208.05 3975.38	236.00 2920.00									
32	Sonata Software Limited		Gapbuster Worldwide Pty Limited		Fellow Subsidiaries	Purchase of goods or services Purchase of goods or			NA NA	50.59	0.00	0.00									
33	Sonata Software Limited  Sonata Software Limited		Sonata Australia Pty Ltd  Sonata Information		Subsidiary Subsidiary	services Any other transaction	Commission received on		NA NA	104.99 290.84	404.36	492.24 80.03									
35	Sonata Software Limited		Technology Limited Sonata Software North America Inc.		Subsidiary	Any other transaction	guarantees given Commission received on guarantees given		NA NA	53.58	0.00	98.84									
36 37	Sonata Software Limited  Sonata Software Limited		Sonata Information Technology Limited Encore IT Services Solutions		Subsidiary	Dividend received			NA NA	6800.00 300.00	0.00	0.00									
38	Sonata Software Limited		Private Limited Sonata Information Technology Limited		Subsidiary	Any other transaction	Inter corporate deposits recovered		NA NA	1076.49	1076.49	0.00									
39	Sonata Software Limited		Sonata Information Technology Limited Interactive Business		Subsidiary	Interest received			NA NA	0.82	0.00	0.00									
40	Sonata Software Limited		Information Systems Inc. (IBIS) Sonata Software (Qatar)		Subsidiary	Purchase of goods or services			NA NA	0.00	101.51	0.00									
41	Sonata Software Limited  Sonata Software Limited		Sonata Software (Qatar) LLC Sonata Software Solutions		Subsidiary	Purchase of goods or services Purchase of goods or			NA NA	0.00	17.78 735.73	18.00									
43	Sonata Software Limited		Limited Sopris Systems, LLC		Fellow Subsidiaries	services Purchase of goods or services			NA NA	0.00	2.08	2.00									
44	Sonata Software Limited		Sonata Information Technology Limited Sonata Australia Pty Ltd		Subsidiary	Any other transaction	Recovery of rent		NA NA	48.23	0.00	0.00									
45 46	Sonata Software Limited Sonata Software Solutions Limited Sonata Software Solutions		Interactive Business Information Systems Inc.		Subsidiary Fellow Subsidiaries	Sale of goods or services	Commission paid on sales		NA NA	35.00 4.74	9.37	35.76 0.00									
47	Limited Sonata Software Solutions		Sonata Australia Pty Ltd  Sonata Europe Limited		Fellow Subsidiaries	Sale of goods or services			NA NA	77.24 1584.21	151.58 567.56	69.00 741.00									
49	Limited Sonata Software Solutions Limited		Sonata Software FZ LLC		Fellow Subsidiaries	Sale of goods or services			NA NA	0.00	2.17	0.00									
50	Sonata Software Solutions Limited Sonata Software Solutions		Sonata Software Intercontinental Limited Sonata Software North		Fellow Subsidiaries	Sale of goods or services			NA NA	73.51	15.42	93.00									
51 52	Limited Sonata Software Solutions		Sonata Software North  America Inc.  Sopris Systems LLC		Fellow Subsidiaries Fellow Subsidiaries	Sale of goods or services Sale of goods or services			NA NA	6193.37 10.06	5353.81 111.73	5346.00									
53	ENCORE IT SERVICES SOLUTIONS PRIVATE LIMITED		Encore Software Services		Fellow Subsidiaries	Sale of goods or services			NA NA	3368.39	91.40	0.00									
54	SOLUTIONS PRIVATE LIMITED  Sonata Software Limited		Inc. Sonata Software North		Subsidiary	Purchase of goods or			NA NA	0.00	103.00	103.00									
55	Sonata Software Limited		America Inc. Samir Dhir		Key management personnel of entity or parent	Any other transaction	Commission		NA NA	204.17	0.00	204.17									
56	Sonata Information Technology Limited		Sonata Software North America Inc.		Fellow Subsidiaries	Sale of goods or services			NA NA	1.13	2.53	0.37									
57	Sonata Software Limited		Sonata Information Technology Limited Sonata Software North	$\vdash$	Subsidiary	Any other transaction	Reimbursement of expenses received Reimbursement of expenses		NA	1.00	59.13	9.97				-					
58 59	Sonata Software Limited  Sonata Software Limited		America Inc. Sonata Software Intercontinental Limited		Subsidiary	Any other transaction  Any other transaction	received Reimbursement of expenses received		NA NA	78.00 8.00	46.37 7.77	9.00									
60	Sonata Software Limited		Sonata Europe Limited		Subsidiary	Any other transaction	Reimbursement of expenses received		NA NA	178.00	0.00	0.00									
61	Sonata Software Limited		Sopris Systems, LLC Sonata Software Solutions		Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received Reimbursement of expenses		NA NA	22.00	0.00	0.00									
62 63	Sonata Software Limited  Sonata Software Limited		Limited Sonata Software North America Inc.		Subsidiary Subsidiary	Any other transaction  Any other transaction	received Reimbursement of expenses paid		NA NA	0.00 47.00	0.46 534.00	2.00 561.00									
64	Sonata Software Limited		Sonata Europe Limited Sonata Information		Subsidiary	Any other transaction	Reimbursement of expenses paid		NA NA	38.00	105.20	454.00									
65 66	Sonata Software Limited  Sonata Software Limited		Sonata Information Technology Limited Sonata Software Oatar LLC		Subsidiary	Any other transaction  Any other transaction	Reimbursement of expenses paid Reimbursement of expenses		NA NA	0.00	12.00	12.00									
67	Sonata Software Limited		Sonata Information Technology Limited		Subsidiary	Any other transaction  Any other transaction	gaid Guarantees given		NA NA	0.00	30816.25	33368.00									
68	Sonata Software Limited Sonata Information		Sonata Software North America Inc. Sonata Software North		Subsidiary	Any other transaction	Guarantees given Reimbursement of expenses		NA NA	0.00	5684.00	6163.00									
69 70	Technology Limited Sonata Information		America Inc. Sonata Software		Fellow Subsidiaries	Any other transaction  Any other transaction	received Reimbursement of expenses		NA NA	0.82 6.37	0.81 6.48	7.26									
71	Technology Limited Sonata Information Technology Limited		Intercontinental Limited Sonata Software North America Inc.		Fellow Subsidiaries	Any other transaction	received Reimbursement of expenses paid		NA NA	12.18	12.49	22.38									
72	Sonata Information Technology Limited Sonata Information		Sonata Australia Pty Ltd		Fellow Subsidiaries	Any other transaction	Reimbursement of expenses paid Reimbursement of expenses		NA	174.19	208.43	217.11									
73	Technology Limited		Sonata Europe Limited  Sonata Software North		Subsidiary Fellow Subsidiaries	Any other transaction  Any other transaction	Reimbursement of expenses		NA NA	526.94 0.00	120.78	137.05									
75	Limited Quant Cloud Solutions Private Limited		America Inc. Quant Systems Inc.,		Fellow Subsidiaries	Sale of goods or services	received		NA.	117.44	0.00	59.10									
Total value of																					
value of transacti on during										53807.49											,
the reporting																					,
period				_																	