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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 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			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. Details of the loans, inter-corporate deposits, advances or investments					Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loans/ advances/ intercorporate deposits/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Sonata Software Limited	AABCS3539D	Srikar Palem Reddy	AAJPR8128H	Key management personnel of entity or parent	Remuneration			Not Available	127.89	216.85	89.09										
2	Sonata Software Limited	AABCS3539D	Srikar Palem Reddy	AAJPR8128H	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	0.00	298.89	0.00										
3	Sonata Software Limited	AABCS3539D	Pratila Parasiid Mah	AAEPS2953F	Key management personnel of entity or parent	Any other transaction	Sitting Fees		Not Available	2.00	0.00	0.00										
4	Sonata Software Limited	AABCS3539D	Venu Rajan Rahana	AFJPK7893D	Key management personnel of entity or parent	Any other transaction	Sitting Fees		Not Available	1.60	0.00	0.00										
5	Sonata Software Limited	AABCS3539D	Shyam Bhasaskar Bhia	AACPB1387A	Key management personnel of entity or parent	Any other transaction	Sitting Fees		Not Available	1.20	0.00	0.00										
6	Sonata Software Limited	AABCS3539D	Radhika Govind Raian	AEDPR4235BA	Key management personnel of entity or parent	Any other transaction	Sitting Fees		Not Available	2.00	0.00	0.00										
7	Sonata Software Limited	AABCS3539D	Sanjay Vitaliau Asher	ADDPA0118JC	Key management personnel of entity or parent	Any other transaction	Sitting Fees		Not Available	1.60	0.00	0.00										
8	Sonata Software Limited	AABCS3539D	Sonia Zilur	AAJPZ0027M	Key management personnel of entity or parent	Remuneration			Not Available	1139.42	1028.53	1228.67										
9	Sonata Software Limited	AABCS3539D	Sonia Zilur	AAJPZ0027M	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	113.94	102.71	113.96										
10	Sonata Software Limited	AABCS3539D	Jayanarathan C N	ACSJP1398DA	Key management personnel of entity or parent	Remuneration			Not Available	76.01	32.52	15.09										
11	Sonata Software Limited	AABCS3539D	Manasij K Kulkarni	AAMPK6898J	Key management personnel of entity or parent	Remuneration			Not Available	39.51	10.77	5.00										
12	Sonata Information Technology Limited	AAECS8774J	Sunil Mulkaria	AAPPM7963B	Key management personnel of entity or parent	Remuneration			Not Available	149.88	89.65	270.04										
13	Sonata Information Technology Limited	AAECS8774J	Radhika Govind Raian	AEPPR5739B	Key management personnel of entity or parent	Any other transaction	Sitting Fees		Not Available	1.50	0.00	0.00										
14	Sonata Software Limited	AABCS3539D	Venu Rajan Rahana	AFJPK7893D	Key management personnel of entity or parent	Dividend paid			Not Available	962.50	0.00	0.00										
15	Sonata Software Limited	AABCS3539D	Srikar Palem Reddy	AAJPR8128H	Key management personnel of entity or parent	Dividend paid			Not Available	139.51	0.00	0.00										
16	Sonata Software Limited	AABCS3539D	Sunil Mulkaria	AAPPM7963B	Key management personnel of entity or parent	Dividend paid			Not Available	8.31	0.00	0.00										
17	Sonata Software Limited	AABCS3539D	Shyam Bhasaskar Bhia	AACPB1387A	Key management personnel of entity or parent	Dividend paid			Not Available	0.58	0.00	0.00										
18	Sonata Software Limited	AABCS3539D	Pratila Parasiid Mah	AAEPS2953F	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	20.00	40.00	20.00										
19	Sonata Software Limited	AABCS3539D	Venu Rajan Rahana	AFJPK7893D	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	20.00	40.00	20.00										
20	Sonata Software Limited	AABCS3539D	Shyam Bhasaskar Bhia	AACPB1387A	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	20.00	40.00	20.00										
21	Sonata Software Limited	AABCS3539D	Radhika Govind Raian	AEDPR4235BA	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	20.00	40.00	20.00										
22	Sonata Software Limited	AABCS3539D	Sanjay Vitaliau Asher	ADDPA0118JC	Key management personnel of entity or parent	Any other transaction	Commission		Not Available	20.00	40.00	20.00										
23	Sonata Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	21329.21	13728.00	21869.83										
24	Sonata Software Limited	AABCS3539D	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	4661.93	2030.00	2757.23										
25	Sonata Software Limited	AABCS3539D	Gladbuster Worldwide Pte Limited	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	-51.05	20.00	20.43										
26	Sonata Software Limited	AABCS3539D	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	498.66	1517.00	352.80										
27	Sonata Software Limited	AABCS3539D	Sonata Software Canada Limited	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	233.16	0.00	232.94										
28	Sonata Software Limited	AABCS3539D	Sonata Software Intersiderential Limited	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	198.89	687.00	677.88										
29	Sonata Software Limited	AABCS3539D	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Purchase of goods or services			Not Available	0.00	28.00	0.00										
30	Sonata Software Limited	AABCS3539D	Sonata Software LLP	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	0.00	730.00	0.00										
31	Sonata Software Solutions Limited	ABCCS3893D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	6138.31	5936.00	6161.88										
32	Sonata Software Solutions Limited	ABCCS3893D	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	1693.53	741.00	1553.80										
33	Sonata Software Solutions Limited	ABCCS3893D	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	71.51	69.00	139.23										
34	Sonata Software Solutions Limited	ABCCS3893D	Sonata Software Intersiderential Limited	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	178.63	80.00	507.98										
35	Sonata Bussiper Limited	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	165.50	0.00	165.50										
36	Sonata Bussiper Limited	ZZZZ9999Z	Gladbuster Bussiper Limited	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	58.83	0.00	58.03										
37	Sonata Bussiper Limited	ZZZZ9999Z	Gladbuster Bussiper Limited	ZZZZ9999Z	Fellow Subsidiaries	Purchase of goods or services			Not Available	0.00	0.00	10.03										
38	Sonata Software Limited	AABCS3539D	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	146.53	0.00	108.53										
39	Sonata Software Limited	AABCS3539D	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Purchase of goods or services			Not Available	55.56	692.64	854.24										
40	Sonata Software Limited	AABCS3539D	Sonata Software (Qatar) LLC	ZZZZ9999Z	Subsidiary	Purchase of goods or services			Not Available	0.00	18.00	18.15										
41	Sonata Software Limited	AABCS3539D	Saaris Systems, LLC	ZZZZ9999Z	Fellow Subsidiaries	Purchase of goods or services			Not Available	0.00	2.00	2.12										
42	Sonata Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	86.99	69.46	87.94										
43	Encore Software Services, Inc.	ZZZZ9999Z	Kabushiki Kaisha GlobPlucker Japan	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	24.79	-1.74	23.73										
44	Encore IT Services Solutions Private Limited	AACCE0614E	Encore Software Services, Inc.	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	1926.69	0.00	173.82										
45	Quant Cloud Solutions Private Limited	AAACQ1889AM	Quant Systems Inc.	ZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			Not Available	1730.83	59.10	173.86										
46	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Purchase of goods or services			Not Available	5684.91	2920.00	5769.23										
47	Sonata Information Technology Limited	AAECS8774J	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	2.28	0.17	0.81										
48	Sonata Information Technology Limited	AAECS8774J	Quant Cloud Solutions Private Limited	AAACQ1889AM	Fellow Subsidiaries	Sale of goods or services			Not Available	19.91	0.00	6.50										
49	Sonata Information Technology Limited	AAECS8774J	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Sale of goods or services			Not Available	30.04	0.00	28.12										
50	Sonata Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Purchase of goods or services			Not Available	0.00	103.00	103.61										
51	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Commission received on guarantees given		Not Available	147.85	80.03	117.52										
52	Sonata Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Commission received on guarantees given		Not Available	0.00	98.94	0.00										
53	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Inter corporate deposits given		Not Available	10030.00	0.00	0.00										
54	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Inter corporate deposits recovered		Not Available	10030.00	0.00	0.00										
55	Sonata Software Solutions Limited	ABCCS3893D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Inter corporate deposits given		Not Available	5000.00	0.00	0.00										
56	Sonata Software Solutions Limited	ABCCS3893D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Inter corporate deposits recovered		Not Available	5030.00	0.00	0.00										
57	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Interest income on inter corporate deposits		Not Available	37.65	0.00	0.00										
58	Sonata Software Solutions Limited	ABCCS3893D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Interest income on inter corporate deposits		Not Available	28.42	0.00	2.89										
59	Sonata Software Solutions Limited	ABCCS3893D	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Any other transaction	Interest income on inter corporate deposits		Not Available	1.16	0.00	0.00										
60	Sonata Software North America Inc.	ZZZZ9999Z	Saaris Systems, LLC	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Interest income on inter corporate deposits		Not Available	22.55	0.00	0.00										
61	Sonata Bussiper Limited	ZZZZ9999Z	Sonata Software GmbH	ZZZZ9999Z	Subsidiary	Any other transaction	Interest income on inter corporate deposits		Not Available	5.49	0.00	0.00										
62	Sonata Bussiper Limited	ZZZZ9999Z	Gladbuster Worldwide Pte Limited	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Interest income on inter corporate deposits		Not Available	31.03	0.00	0.00										
63	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Recovery of cost		Not Available	53.77	0.00	0.00										
64	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Dividend received		Not Available	10000.00	0.00	0.00										
65	Sonata Software Limited	AABCS3539D	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Any other transaction	Dividend received		Not Available	6000.00	0.00	0.00										
66	Sonata Software Limited	AABCS3539D	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Any other transaction	Dividend received		Not Available	835.45	0.00	0.00										
67	Sonata Software Limited	AABCS3539D	Encore IT Services Solutions Private Limited	AACCE0614E	Subsidiary	Any other transaction	Dividend received		Not Available	500.00	0.00	0.00										
68	Sonata Software North America Inc.	ZZZZ9999Z	Quant Systems Inc.	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Dividend received		Not Available	6580.00	0.00	0.00										
69	Sonata Software North America Inc.	ZZZZ9999Z	Encore Software Services, Inc.	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Dividend received		Not Available	1814.87	0.00	0.00										
70	Sonata Software Limited	ZZZZ9999Z	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Any other transaction	Commission paid on sales		Not Available	0.00	35.76	0.00										
71	Sonata Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	33.41	4.95	27.23										
72	Sonata Software Limited	AABCS3539D	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	2.98	0.00	4.90										
73	Sonata Software Limited	AABCS3539D	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	20.91	0.00	20.98										
74	Sonata Software Limited	AABCS3539D	Sonata Software GmbH	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	1.59	0.00	1.03										
75	Sonata Software Limited	AABCS3539D	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	672.82	0.00	0.00										
76	Sonata Software Limited	AABCS3539D	Saaris Systems, LLC	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	3.89	0.00	-0.79										
77	Sonata Software Limited	AABCS3539D	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Any other transaction	Reimbursement of expenses paid		Not Available	5.82	1.91	5.50										
78	Sonata Information Technology Limited	AAECS8774J	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.83	0.82	0.00										
79	Sonata Information Technology Limited	AAECS8774J	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Reimbursement of expenses paid		Not Available	11.38	12.64	23.70										
80	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	88.43	53.58	111.26										
81	Sonata Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses paid		Not Available	419.47	562.23	986.14										
82	Sonata Software North America Inc.	ZZZZ9999Z	Encore Software Services, Inc.	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	36.90	0.00	36.88										
83	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	30.87	8.07	17.09										
84	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Software LLP	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	72.60	0.00	72.94										
85	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Software Canada Limited	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	490.12	210.74	-1.23										
86	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Latin America S. de R.L. de C.V.	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	190.42	0.84	192.54										
87	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Software Solutions Limited	ABCCS3893D	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.68	0.00	0.68										
88	Sonata Software North America Inc.	ZZZZ9999Z	Sonata Software LLP	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	98.53	53.58	109.93										
89	Sonata Software Limited	AABCS3539D	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses paid		Not Available	206.86	652.85	1599.52										
90	Sonata Bussiper Limited	ZZZZ9999Z	Gladbuster Bussiper Limited	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	6.24	0.00	6.13										
91	Sonata Bussiper Limited	ZZZZ9999Z	Sonata Software Intersiderential Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	595.20	-593.06	391.68										
92	Quant Systems Inc	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	479.83	0.00	677.94										
93	Sonata Software Limited	AABCS3539D	Gladbuster Worldwide Pte Limited	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses paid		Not Available	1.92	0.00	0.00										
94	Gladbuster Worldwide Pte Limited	ZZZZ9999Z	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	2.15	0.85	1.90										
95	Gladbuster Bussiper Limited	ZZZZ9999Z	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	10.98	0.00	0.00										
96	Kabushiki Kaisha GlobPlucker Japan	ZZZZ9999Z	Encore Software Services, Inc.	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	40.52	0.00	38.68										
97	Kabushiki Kaisha GlobPlucker Japan	ZZZZ9999Z	Sonata Bussiper Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	8.14	2.85										
98	GlobPlucker Worldwide Malaysia Sdn Bhd	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	0.00	69.04										
99	GlobPlucker Worldwide Malaysia Sdn Bhd	ZZZZ9999Z	Sonata Software Malaysia SDN. BHD	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	0.00	6.89										
100	GlobPlucker Worldwide Malaysia Sdn Bhd	ZZZZ9999Z	Sonata Australia Pty Ltd	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	0.00	13.39										
101	Sonata Software Limited	AABCS3539D	GlobPlucker Worldwide Malaysia Sdn. Bhd	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses paid		Not Available	0.00	0.00	5.79										
102	Sonata Australia Pty Ltd	ZZZZ9999Z	Gladbuster Worldwide Pte Limited	ZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of expenses received		Not Available	0.00	23.97	23.55										
103	Sonata Australia Pty Ltd	ZZZZ9999Z	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	217.11	212.77										
104	Sonata Bussiper Limited	ZZZZ9999Z	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	137.01	138.96										
105	Sonata Information Technology Limited	AAECS8774J	Sonata Software Intersiderential Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	9.54	9.54										
106	Saaris Systems, LLC	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	119.95	19.94										
107	Sonata Software Limited	AABCS3539D	Sonata Software Intersiderential Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	8.72	8.60										
108	Sonata Software Limited	AABCS3539D	Sonata Software (Qatar) LLC	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses paid		Not Available	0.00	6.37	6.42										
109	Saaris Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	59.00	0.00										
110	Sonata Software Solutions Limited	ABCCS3893D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	1.63	0.62										
111	Sonata Bussiper Limited	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	6.07	0.00										
112	Sonata Software Limited	AABCS3539D	Sonata Information Technology Limited	AAECS8774J	Subsidiary	Any other transaction	Guarantees given		Not Available	0.00	33368.00	33720.00										
113	Saaris Software Limited	AABCS3539D	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Recharge/sale taxes		Not Available	0.00	454.94	0.00										
114	Sonata Australia Pty Ltd	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Any other transaction	Reimbursement of expenses received		Not Available	0.00	1.05	0.00										
115	Sonata Software Canada Limited	ZZZZ9999Z	Sonata Software North America Inc.	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	0.00	97.83	0.00										
116	Sonata Software North America Inc.	ZZZZ9999Z	Saaris Systems, LLC	ZZZZ9999Z	Subsidiary	Sale of goods or services			Not Available	0.00	33.26	0.00										
Total value of transaction during the reporting period										117916.96												