

26 November 2022

The Metropolitan Stock Exchange of India Limited (MSEI)
Vibgyor Towers, 4th floor
Plot number C 62, G Block
Opp: Trident Hotel
Bandra Kurla Complex
Bandra (E), Mumbai 400 098

Ref: Trading Symbol : ADTECH

Sub : Disclosure under Reg 23(9) of the SEBI(LODR) Regulations 2015 for the half year ended 30th September 2022

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find herewith enclosed disclosure on Related Party transactions on a Standalone basis in the format specified in the accounting standards for the half year ended 30th September 2022. The Board Meeting for considering the unaudited financials for the quarter and half year ended 30th September 2022 was held on Monday, 14th November 2022.

The Company does not have any subsidiary.

Kindly take the above information on record.

Thanking you

Yours faithfully,

For Adtech Systems Limited

BALAMURALI SREEDHARA N NAIR
Digitally signed by
BALAMURALI
SREEDHARAN NAIR
Date: 2022.11.26
17:09:34 +05'30'

S.Balamurali
Company Secretary

Encl a.a

Related party transactions for the half year ended 01st April 2022 to 30th September 2022

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	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 (end-usage)
1.	ADTECH SYSTEMS LIMITED (ASL)	AAACA5355K	SOUTHERN FLOATING SOLAR PRIVATE LIMITED	ABACS5348F	Private Company in which Director of ASL is a Director	Purchase Transaction	Rs.2500 Lakhs	Rs. 18,07,134.70	Rs. 1,85,84,422.30	Rs. 1,55,06,400.72								
2.	ADTECH SYSTEMS LIMITED (ASL)	AAACA5355K	SOUTHERN FLOATING SOLAR PRIVATE LIMITED	ABACS5348F	Private Company in which Director of ASL is a Director	Receivables Collection	Rs.2500 Lakhs	Rs. 12,70,886.88	Rs. 1,85,84,422.30	Rs. 1,55,06,400.72								
3.	ADTECH SYSTEMS LIMITED (ASL)	AAACA5355K	TRANSFL OAT SOLAR PRIVATE LIMITED	AAHCT5978N	Private Company in which Director of ASL is a Director	Payment for Supplies	Rs.3500 Lakhs	Rs. 25,38,855.72	Rs. 1,64,63,212	Rs. 1,39,07,777.28								
4.	ADTECH SYSTEMS LIMITED (ASL)	AAACA5355K	FLOATEL S INDIA PRIVATE LIMITED	AAACF4323L	Private Company in which Director of ASL is a Director	NA	Rs.1cr per transaction	0	Rs.84,568.70	Rs.84,568.70								
5.	ADTECH SYSTEMS LIMITED (ASL)	AAACA5355K	APT MICRO SOLUTIONS PRIVATE LIMITED	AAAFCA0795C	Private Company in which Director of ASL is a Director	Advance against Supplies	Rs.1cr per transaction	Rs.11,00,000	Rs. 71,55,929.89	Rs. 82,55,929.89								