



CMMI Level 5 Company

CES Limited

7th Floor Ramky Selenium
Building, Nanakramguda
, Gachibowli,
Hyderabad - 500032

07th July, 2021

To,
Corporate Relations Department
Stock Exchange- Mumbai,
phirozeJeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code: 512341
Company Code: 2813

Dear Sir,

Sub: Disclosures under regulations 23 (9) of the SEBI (LODR) Regulations, 2015 for 31.03.2021

With reference to above mention subject, we herewith submit disclosures under regulation 23 (9) of the SEBI (LODR) Regulations, 2015 for related party transactions for 31st March, 2021.

Kindly take the same on record and oblige us.

Thanking you,
Yours Faithfully,

For CES Limited

Surya Prakash M
Company Secretary



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Disclosures under regulations 23 (9) of the SEBI (LODR) Regulations, 2015

A. Details of Related Parties:

| S.No | Name of the Related Party | Nature of Relationship |
|------|---|--|
| 1 | CES Information Technologies Private Limited (CES IT) | Indian Subsidiary Company |
| 2 | CES Global IT Solutions Private Limited | Indian Subsidiary Company |
| 3 | CES Technology Services Private Limited | Indian Subsidiary Company |
| 4 | CES USA Inc. | Foreign Subsidiary |
| 5 | CES Global LLC | Stepdown Foreign Subsidiary |
| 6 | CES Enterprise LLC | Stepdown Foreign Subsidiary |
| 7 | Ample IT Services LLC | Stepdown Foreign Subsidiary |
| 8 | CES Infotech Limited | Stepdown Foreign Subsidiary |
| 9 | Infra Master Private Limited | Common Directors & Shareholding |
| 10 | CES Information Systems private Limited | Common Directors & Shareholding |
| 11 | Sri. Mohana Rao Kancharla | Whole Time Director |
| 12 | Sri. Srinivas Raju Kucherlapati | Chief Financial Officer |
| 13 | Sri. Surya Prakash Mungelkar | Company Secretary & Compliance Officer |



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B. DETAILS OF TRANSACTIONS:

(Rs. In Lakhs)

| S. No | Nature of Transactions* | Year Ended 31 March, 2021 |
|----------|--|------------------------------|
| 1 | Revenue | |
| | CES Global LLC | 97.23 |
| | CES Enterprise LLC | 30.08 |
| | CES USA Inc. | 78.76 |
| 2 | Rent Received | |
| | CES Global IT Solutions Pvt Ltd | 105.8 |
| | CES IT Private Limited | 6 |
| 3 | Cost of Sales | |
| | CES Global LLC | 39.00 |
| | CES IT Private Limited | 179.14 |
| | CES USA Inc. | 61.58 |
| | CES Technology Services Pvt Ltd | 14.56 |
| 4 | Accounts Receivables | |
| | CES Global IT Solutions Pvt Ltd | 9.35 |
| | CES IT Private Limited | 12.18 |
| | CES Technology Services Pvt Ltd | 0.30 |
| 5 | Accounts Payable | |
| | CES IT Private Limited | 31.81 |
| | CES USA Inc. | 260.01 |
| 6 | Unbilled Revenue | |
| | CES Global LLC | 2.70 |
| | CES Enterprise LLC | 1.85 |
| | CES USA Inc. | 4.60 |
| 7 | Accrued Outside Services- Current Liabilities | |
| | CES IT Private Limited | 87.35 |
| | CES Global LLC | 2.98 |
| 8 | Key Managerial Personnel | |
| | Mohana Rao Kancharla | 18.00 |
| | Srinivas Raju Kucherlapati | 18.88 |
| | Surya Prakash Mungelkar | 13.88 |

* Transactions with CES Limited LLC (Foreign Branch of CES Limited) are also included.