

Disclosures on Related Parties Transaction – September 2021

GENERAL INFORMATION ABOUT COMPANY	
Name of The Company	HAPPIEST MINDS TECHNOLOGIES LIMITED
BSE Scrip Code	543227
NSE Symbol	HAPPSTMNDS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

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NOTE

Note 1: Others	
Contribution made to post employee benefit plan:	Rs. 28000000/-

Since the respective sub headings for some entries were not available, we have classified as shown below:

Note 1: Others	
i) Fair Valuation loss on Warrant Liability:	Rs. 64180782/-
TOTAL	Rs. 64180782/-
Note 2: Outstanding Balances (Un Secured Receivables)	
i) Trade Receivable:	Rs. 127918769/-
ii) Accrued Interest Receivable:	Rs. 24761.58/-
iii) Unbilled Revenue	Rs. 4622037/-
Total	Rs. 132565567.58/-
Note 3: Outstanding Balances (Un Secured Payables)	
i) Warrant Liability:	Rs. 442976350/-
Total	Rs. 442976350/-
Note 4: Outstanding Balances (Loans and advances given Un Secured)	
i) Loans:	Rs. 74187566/-
Total	Rs. 74187566/-

Since there was no respective sub heading to show Reimbursement of expenses, we have classified it under the column 'OTHERS'

Reimbursement of Expenses:	Rs.469500/-
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