

General information about company

Name of The Company	Integra Telecommunication & Software Ltd
BSE Scrip Code	536868
NSE Symbol	NOT LISTED
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																						
													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.									
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					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 (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 (endusage)
1	Integra Telecommunication And Software Limited	AAACI9473Q	Micro Logistics India Private Limited	AAICM4181H	Promoter Company	Loan		500000000	RPT approved by Shareholder through postal ballot	0	3433800	3433800					Loan	0.08	Continuous basis	Unsecured	To fulfil working capital requirements	Textual Information(1)
2	Integra Telecommunication And Software Limited	AAACI9473Q	S J Logistics (India) Limited	AAICS2742N	Sister concern of promoter company	Any other transaction	Lease	1000000	RPT approved by Shareholder through postal ballot	56640	9440	47200										Textual Information(2)
3	Integra Telecommunication And Software Limited	AAACI9473Q	S.J.A Shipping Private Limited	AAXCS5718D	sister concern of promoter company	Any other transaction	Lease	500000	Appproved by Audit committee considering rental amount	56640	0	0										Textual Information(3)
4	Integra Telecommunication And Software Limited	AAACI9473Q	Jeet Rajen Shah	FLSPS7053D	Director & CFO	Remuneration		180000	Remuneration as approved by Nomination and Relationship Committee and Board	180000	632580	812580										Textual Information(4)
5	Integra Telecommunication And Software Limited	AAACI9473Q	Ramaswamy Narayan Iyer	AAFPI1542Q	Managing Director	Remuneration		180000	Remuneration as approved by Nomination and Relationship Committee and Board	180000	673860	853860										Textual Information(5)
6	Integra Telecommunication And Software Limited	AAACI9473Q	Jeet Rajen Shah	FLSPS7053D	Director & CFO	Loan		1000000	RPT approved by Shareholder through postal ballot	520000	476800	996800					Loan	0	Continuous basis	Unsecured	To fulfil working capital requirements	Textual Information(6)
7	Integra Telecommunication And Software Limited	AAACI9473Q	Ramaswamy Narayan Iyer	AAFPI1542Q	Managing Director	Loan		1000000	Within the prescribed limit of the Act and Approved by Audit Committee	400000	578000	978000					Loan	0	Continuous basis	Unsecured	To fulfil working capital requirements	Textual Information(7)
8	Integra Telecommunication And Software Limited	AAACI9473Q	Nishant Behlani	ELBPB0409Q	Company Secretary	Remuneration		153871	Remuneration as approved by Nomination and Relationship Committee and Board	153871	89500	0										Textual Information(8)
9	Integra Telecommunication And Software Limited	AAACI9473Q	Nilima Burghate	BDTPB8480Q	Company Secretary	Remuneration		120000	Remuneration as approved by Nomination and Relationship Committee and Board	99032	0	29800										Textual Information(9)
10	Integra Telecommunication And Software Limited	AAACI9473Q	Micro Logistics India Private Limited	AAICM4181H	Promoter Company	Interest paid			RPT approved by Shareholder through Postal Ballot	123955	352029	475985					Loan	0.08	Continuous basis	Unsecured	Interest paid on the Loan taken	Textual Information(10)
Total value of transaction during the reporting period										1770138												

