May 20, 2023

To,
National Stock Exchange of India Limited (NSE: RATEGAIN)
BSE Limited (BSE: 543417)

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Dear Sir / Ma'am,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

This is for your information and records.

Yours faithfully,
For RateGain Travel Technologies Limited

(Thomas P. Joshua)
Vice President – Legal & Company Secretary
Memb. No.: F9839

Encl.: ***As above.***

Sr No	Details of the party (listed entity	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		Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	RateGain Technologies Limited, UK	RateGain Technologies Inc., US	Subsidiary	Any other transaction	Sales of services to Subsidiary	24.21	NA	24.21	24.67	48.88					
2	RateGain Technologies Limited, UK	RateGain Technologies Inc., US	Subsidiary	Any other transaction	Customer Collection Received in RateGain UK on behalf of RateGain USA	-97.50	NA	-97.50	45.96	-51.54					
3	RateGain Technologies Limited, UK	RateGain Technologies Inc., US	Subsidiary	Any other transaction	Expenses paid by RateGain UK on behalf of RateGain USA	0.09	NA	0.09	17.14	17.23					
4	RateGain Technologies Limited, UK	RateGain Technologies Inc., US	Subsidiary	Any other transaction	Expenses paid by RateGain USA on behalf of RateGain UK	-7.79	NA	-7.79	-2.32	-10.11					
5	RateGain Technologies Limited, UK	BCV Social LLC	Subsidiary	Any other transaction	Expenses paid by RateGain UK on behalf of BCV Social	2.96	NA	2.96	29.10	32.06					
6	RateGain Technologies Limited, UK	BCV Social LLC	Subsidiary	Any other transaction	Expenses paid by BCV Social on behalf of RateGain UK	0.00	NA	0.00	-1.46	-1.46					
7	RateGain Technologies Limited, UK	RateGain Spain S.L.	Subsidiary	Any other transaction	Sales of services to Subsidiary	-64.29	NA	-64.29	-16.38	-80.66					
8	RateGain Technologies Limited, UK	My hotel shop GMBH	Subsidiary	Any other transaction	Expenses paid by MHS on behalf of RateGain UK	-0.12	NA	-0.12	-0.88	-1.01					
9	RateGain Technologies Limited, UK	RateGain Adara INC	Subsidiary	Any other transaction	Expenses paid by RateGain UK on behalf of RateGain Adara	38.06	NA	38.06	0.00	38.06					
10	RateGain Technologies Inc., US	BCV Social LLC	Subsidiary	Any other transaction	Working Capital	103.18	NA	103.18	710.81	813.99					
11	RateGain Technologies Inc., US	BCV Social LLC	Subsidiary	Any other transaction	Expenses paid by RateGain USA on behalf of BCV Social	2.00	NA	2.00	69.20	71.20					
12	RateGain Technologies Inc., US	BCV Social LLC	Subsidiary	Any other transaction	Expenses paid by BCV Social on behalf of RateGain USA	0.00	NA	0.00	-98.22	-98.22					
13	RateGain Technologies Inc., US	My hotel shop GMBH	Subsidiary	Any other transaction	Expenses paid by RateGain USA on behalf of MHS	-17.40	NA	-17.40	1.12	-16.27					
14	RateGain Technologies Inc., US	RateGain Adara INC	Subsidiary	Any other transaction	Working Capital	129.87	NA	129.87	0.00	129.87					
15	RateGain Spain S.L.	My hotel shop GMBH	Subsidiary	Any other transaction	Sales of services to Subsidiary	10.79	NA	10.79	5.61	16.40					
16	RateGain Technologies Limited, UK	RateGain Technologies Inc., US	Subsidiary	Investment		1346.72	NA	1346.72	1991.51	3338.23					
17	RateGain Technologies Limited, UK	RateGain Spain S.L.	Subsidiary	Any other transaction	Amount Paid to Subsidiary	61.78	NA	61.78	0.00	61.78					
18	RateGain Technologies Limited, UK	RateGain Spain S.L.	Subsidiary	Investment		0.00	NA	0.00	0.21	0.21					
19	RateGain Technologies Limited, UK	My hotel shop GMBH	Subsidiary	Investment		0.00	NA	0.00	714.03	714.03					
20	RateGain Technologies Inc., US	BCV Social LLC	Subsidiary	Investment		218.75	NA	218.75	1206.32	1425.07					
21	RateGain Technologies Limited, UK	My hotel shop GMBH	Subsidiary	Loan	Loan Given	0.05	NA	0.05	-135.33	-135.28	Inter Company Loan	7%	On Demand	Unsecured	Loan Obtained for Payment of deferred Consideration
22	RateGain Technologies Limited, UK	My hotel shop GMBH	Subsidiary	Any other transaction	Interest Payable to subsidiary	-3.39	NA	-3.39	-6.94	-10.33					
23	RateGain Technologies Limited, UK	RateGain Technologies Inc., US	Subsidiary	Loan	Loan Given	218.75	NA	218.75	0.00	218.75	Inter Company Loan	7%	On Demand	Unsecured	For Meeting Working Capital.
24	RateGain Technologies Limited, UK	RateGain Technologies LLC	Subsidiary	Investment		2.31	NA	2.31	0.00	2.31					
25	BCV Social LLC	My hotel shop GMBH	Subsidiary	Any other transaction	Expenses Paid by BCV Social on behalf of MHS	1.08	NA	1.08	0.00	1.08					
26	RateGain Technologies Inc., US	RateGain Adara INC	Subsidiary	Investment		1224.99	NA	1224.99	0.00	1224.99					
27	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Expenses Incurred by Subsidiary	-0.49	NA	-0.49	0	-0.49					
28	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Customer realization on behalf of Subsidiary	-2.30	NA	-2.3	-16.53	-18.83					
29	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Receivable & Payable Reinstatement	1.30	NA	1.3	0	1.3					
30	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Expenses incurred on behalf of Subsidiary	0.18	NA	0.18	0.45	0.63					
31	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Interest Receivable	31.70	NA	31.7	25.76	57.46					
32	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Loan	Loan Given to Subsidiary	1554.13	NA	1554.13	481.41	2035.54	InterCompany Loan	7%	1 Year	Unsecured	Company has provide loan for an amount of USD 16 for acquisition of RateGain Adara Inc plus 2.26 Million for meeting working capital of BCV Social.
33	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Loan	Loan Paid back by Subsidiary	0.00	NA	0	-228.28	-228.28					
34	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Investment	Investment in Subsidiary	0.97	NA	0.97	1961.38	1962.35					
35	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Amount Received From Subsidiary against Receivables	-353.82	NA	-353.82	-331.75	-685.57					
36	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Sale of goods or services	Sales of Services to subsidiary	428.84	NA	428.84	409.86	838.7					
37	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Any Other Transaction	Customer realization on our behalf by Subsidiary	1.51	NA	1.51	0.84	2.35					
38	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Interest Received	Interest Received	0.00	NA	0	-23.21	-23.21					
39	RateGain Travel Technologies Limited	RateGain Technologies Limited, UK	Subsidiary	Loan	Loan Reinstatement	9.84	NA	9.84	-16.72	-6.88					
40	RateGain Travel Technologies Limited	RateGain Technologies Inc., US	Subsidiary	Purchase of goods or services	Other Services	-40.59	NA	-40.59	-10.52	-51.1					
41	RateGain Travel Technologies Limited	RateGain Technologies Inc., US	Subsidiary	Any Other Transaction	Amount Received From Subsidiary against Receivables	-47.67	NA	-47.67	-67.08	-114.75					
42	RateGain Travel Technologies Limited	RateGain Technologies Inc., US	Subsidiary	Any Other Transaction	Receivable & Payable Reinstatement	0.46	NA	0.46	0	0.46					
43	RateGain Travel Technologies Limited	RateGain Technologies Inc., US	Subsidiary	Any Other Transaction	Expenses incurred on behalf of Subsidiary	3.66	NA	3.66	0.08	3.74					
44	RateGain Travel Technologies Limited	RateGain Technologies Inc., US	Subsidiary	Sale of goods or services	Sales of Services to subsidiary	54.54	NA	54.54	102.27	156.81					
45	RateGain Travel Technologies Limited	RateGain Technologies Inc., US	Subsidiary	Any Other Transaction	Customer realization on our behalf by Subsidiary	4.70	NA	4.7	4.55	9.25					
46	RateGain Travel Technologies Limited	RateGain Spain S.L.	Subsidiary	Any Other Transaction	Expenses incurred on behalf of Subsidiary	1.05	NA	1.05	0	1.05					
47	RateGain Travel Technologies Limited	RateGain Spain S.L.	Subsidiary	Any Other Transaction	Other Payable to Subsidiary	0.00	NA	0	-0.16	-0.16					
48	RateGain Travel Technologies Limited	BCV Social LLC	Subsidiary	Purchase of goods or services	Other Services	-0.32	NA	-0.32	-0.35	-0.66					
49	RateGain Travel Technologies Limited	BCV Social LLC	Subsidiary	Any Other Transaction	Amount Received From Subsidiary against Receivables	-49.01	NA	-49.01	-28.56	-77.57					
50	RateGain Travel Technologies Limited	BCV Social LLC	Subsidiary	Any Other Transaction	Receivable & Payable Reinstatement	1.67	NA	1.67	0	1.67					
51	RateGain Travel Technologies Limited	BCV Social LLC	Subsidiary	Any Other Transaction	Expenses incurred on behalf of Subsidiary	4.22	NA	4.22	0.09	4.31					
52	RateGain Travel Technologies Limited	BCV Social LLC	Subsidiary	Sale of goods or services	Sales of Services to subsidiary	28.78	NA	28.78	59.88	88.66					
53	RateGain Travel Technologies Limited	My hotel shop GMBH	Subsidiary	Any Other Transaction	Amount Received From Subsidiary against Receivables	0.27	NA	0.27	-0.46	-0.19					
54	RateGain Travel Technologies Limited	My hotel shop GMBH	Subsidiary	Sale of goods or services	Sales of Services to subsidiary	17.47	NA	17.47	1.94	19.41					
55	RateGain Travel Technologies Limited	My hotel shop GMBH	Subsidiary	Any Other Transaction	Expenses incurred on behalf of Subsidiary	0.77	NA	0.77	0	0.77					
56	RateGain Travel Technologies Limited	Mr. Bhanu Chopra	Chairman and Managing Director	Remuneration	Remuneration	31.04	NA	31.04	15.22	31.04					
57	RateGain Travel Technologies Limited	Mr. Bhanu Chopra	Chairman and Managing Director	Any other transaction	Travelling Expenses	4.45	NA	4.45	0	0					
58	RateGain Travel Technologies Limited	Mr. Bhanu Chopra	Chairman and Managing Director	Any other transaction	Post Employment Benefits	0.01	NA	0.01	0	0					
59	RateGain Travel Technologies Limited	Mr. Tanmaya Das	Chief Financial Officer	Remuneration	Remuneration	7.32	NA	7.32	0.9	1.8					
60	RateGain Travel Technologies Limited	Mr. Tanmaya Das	Chief Financial Officer	Any other transaction	Travelling Expenses	1.51	NA	1.51	0	0					
61	RateGain Travel Technologies Limited	Mr. Tanmaya Das	Chief Financial Officer	Any other transaction	Post Employment Benefits	0.21	NA	0.21	0	0					
62	RateGain Travel Technologies Limited	Mr. Thomas P. Joshua	Company Secretary	Remuneration	Remuneration	2.30	NA	2.3	0.15	0.3					
63	RateGain Travel Technologies Limited	Mr. Thomas P. Joshua	Company Secretary	Any other transaction	Post Employment Benefits	0.08	NA	0.08	0	0					
64	RateGain Travel Technologies Limited	Mrs. Aditi Gupta	Independent Director	Any other transaction	Sitting Fees	0.28	NA	0.28	0	0					
65	RateGain Travel Technologies Limited	Mr. Ec Rajakumar Konduru	Independent Director	Any other transaction	Sitting Fees	0.18	NA	0.18	0	0					
66	RateGain Travel Technologies Limited	Mr. Girish Paman Vanvari	Independent Director	Any other transaction	Sitting Fees	0.30	NA	0.3	0	0					