

RateGain Travel Technologies Limited

(Formally Known as RateGain Travel Technologies Pvt. Ltd.)



May 29, 2022

To,

National Stock Exchange of India Limited
(NSE: RATEGAIN)

BSE Limited
(BSE: 543417)

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

Dear Sir / Ma'am,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on consolidated basis for the half year ended March 31, 2022.

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.

										IN INR MILLIONS									
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			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	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	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Bhanu Chopra	AGWPC5625R	Key management personnel of entity or parent	Remuneration		30.44	Amount 15.22 is Payable										
2	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Bhanu Chopra	AGWPC5625R	Key management personnel of entity or parent	Post employment benefits		-0.03											
3	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Bhanu Chopra	AGWPC5625R	Key management personnel of entity or parent	Others		0.90											
4	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Tannaya Das	AH3PD1564A	Key management personnel of entity or parent	Remuneration		109.04	Amount 0.64 is Payable										
5	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Tannaya Das	AH3PD1564A	Key management personnel of entity or parent	Post employment benefits		0.62											
6	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Tannaya Das	AH3PD1564A	Key management personnel of entity or parent	Others		0.38											
7	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mrs. Aditi Gupta	APEPA8058Q	Independent Director	Others-Sitting Fees		0.10											
8	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Et. Rajalumar Kunduru	ABHKS013C	Independent Director	Others-Sitting Fees		0.08											
9	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Girish Paman Vahvani	AAMPV2637G	Independent Director	Others-Sitting Fees		0.08											
10	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	*Mr. Thomas P. Joshua	ANFPJ1770Q	Key management personnel of entity or parent	Remuneration		0.50	Amount 0.03 is Payable										
11	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	*Mr. Thomas P. Joshua	ANFPJ1770Q	Key management personnel of entity or parent	Post employment benefits		0.01											
12	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Sachin Verma	ATHPV2260P	Key management personnel of entity or parent	Remuneration		0.31	Amount 0.04 is Payable										
13	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	AAGCL059N	Mr. Sachin Verma	ATHPV2260P	Key management personnel of entity or parent	Post employment benefits		0.01											

*Mr. Thomas P. Joshua replaced Mr. Sachin Verma as the Company Secretary w.e.f. February 12, 2022.