General information about company								
Name of The Company	REDINGTON LIMITED							
BSE Scrip Code	532805							
NSE Symbol	REDINGTON							
MSE Symbol	NOTLISTED							
Date of Start of Financial Year	01-04-2023							
Date of End of Financial Year	31-03-2024							
Reporting Period	Second half yearly							
Date of Start of Reporting Period	01-10-2023							
Date of End of Reporting Period	31-03-2024							
Level of rounding to be used in disclosing related party transactions	Crores							
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							

(b) If answer to above question is No, please explain the reason for not complying.	
(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?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

# **Related party transactions**

	Details of the part /subsidiary) ento transac	ering into the	Details	of the counterpa	rty			Value of the related		Value of trans during the rep period
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	
1	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Service Income - IT	5	Approved	0.057705
2	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Rental Income	10	Approved	0.52722
3	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Rent Paid – Expenses	50	Approved	13.66023925
4	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Freight Charges Expenses	60	Approved	32.59566482
5	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Warehouse Handling Charges Expenses	60	Approved	24.63950459
6	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	20	Approved	1.029749087
7	Redington Limited	AABCR0347P	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Wholly owned subsidiary	Any other transaction	Expenses incurred on our behalf	20	Approved	0.089570
8	Redington Limited	AABCR0347P	Redserv Global Solutions Limited	AALCR5883L	Wholly owned subsidiary	Any other transaction	Rental Income	2	Approved	0.0033
9	Redington Limited	AABCR0347P	Redserv Global Solutions Limited	AALCR5883L	Wholly owned subsidiary	Purchase of goods or services		40	Approved	13.01336
10	Redington Limited	AABCR0347P	Redserv Global Solutions Limited	AALCR5883L	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	5	Approved	0.372937660
11	Redington Limited	AABCR0347P	Redserv Global Solutions Limited	AALCR5883L	Wholly owned subsidiary	Any other transaction	Expenses incurred on our behalf - Others	5	Approved	0.01223
12	Redington Limited	AABCR0347P	Redington Distribution Pte Limited	AAECR7054E	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	5	Approved	0.632646370
13	Redington Limited	AABCR0347P	Redington Distribution Pte Limited	AAECR7054E	Wholly owned subsidiary	Any other transaction	Expenses incurred on our behalf	5	Approved	0.93596323
14	Redington Limited	AABCR0347P	Redington Turkey Teknoloji A.S	ZZZZZ99999Z	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	5	Approved	0.200405066
15	Redington Limited	AABCR0347P	ARENA BILGISAYAR SAN. VE TIC. A.S.	ZZZZ29999Z	Stepdown Subsidiary	Any other transaction	Expenses incurred on their behalf	5	Approved	0.0641935790
16	Redington Limited	AABCR0347P	Synnex Australia Pty Ltd	ZZZZ9999Z	Related party of Entity holding more than 10% shares	Sale of goods or services		3	Approved	0.186688
17	Redington Limited	AABCR0347P	Redington Gulf	ZZZZ29999Z	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	50	Approved	11.86108039
18	Redington Limited	AABCR0347P	Redington Gulf	ZZZZZ99992	Wholly owned	Any other transaction	Expenses incurred on our	50	Approved	11.71210896

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19	Redington Limited	AABCR0347P	Synnex Technology International Corporation	ZZZZ9999Z	subsidiary Entity holding more than 10% shares	Any other transaction	behalf Expenses incurred on their behalf	20	Approved	2.74891270
20	Redington Limited	AABCR0347P	Ramesh Natarajan	AAIPR3001Q	KMP Remuneration	Remuneration		0	NA	1.53
21	Redington Limited	AABCR0347P	S V Krishnan	AAQPK4307E	KMP Remuneration	Remuneration		0	NA	1.3
22	Redington Limited	AABCR0347P	V Ravishankar	ADRPR1314E	KMP Remuneration	Remuneration		0	NA	0.54
23	Redington Limited	AABCR0347P	Muthu kumaraswamy	AARPM6893N	KMP Remuneration	Remuneration		0	NA	0.12
24	Redington Limited	AABCR0347P	Vijayshyam Acharya	AASPK1411B	KMP Remuneration	Remuneration		0	NA	0.59
25	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Redington Gulf FZE	ZZZZ299992	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.5
26	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Redington Distribution PTE Ltd	AAECR7054E	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf - Compensation & Depreciation	0	NA	0.01
27	ProConnect Supply Chain Solutions Limited	AAGCP7729N	Redington Distribution PTE Ltd	AAECR7054E	Fellow Subsidiary	Sale of goods or services		0	NA	0.15
28	Redserv Global Solutions Limited	AALCR5883L	Redington Limited (Singapore Branch)	AABCR0347P	Holding company	Sale of goods or services		40	Approved	0.520688
29	Redserv Global Solutions Limited	AALCR5883L	Redserv Business Solutions Pvt Ltd	AAICR2076E	Wholly owned subsidiary	Interest received		0	NA	0.005070
30	Redserv Global Solutions Limited	AALCR5883L	Redserv Business Solutions Pvt Ltd	AAICR2076E	Wholly owned subsidiary	Purchase of fixed assets		0	NA	0.047
31	Redserv Global Solutions Limited	AALCR5883L	Redington distribution PTE Ltd	AAECR7054E	Fellow Subsidiary	Sale of goods or services		0	NA	0.595072
32	Redserv Global Solutions Limited	AALCR5883L	Redington distribution PTE Ltd	AAECR7054E	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of RGS - Expenses	0	NA	0.0013736
33	Redserv Global Solutions Limited	AALCR5883L	Redington Gulf FZE	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	NA	23.3617355
34	Redserv Global Solutions Limited	AALCR5883L	Redington Gulf FZE	ZZZZ9999Z	Fellow Subsidiary	Any other transaction	Reimbursement of expenses incurred on behalf of RGS - Expenses	0	NA	0.5286580
35	Redserv Global Solutions Limited	AALCR5883L	Redington Turkey Teknoloji A.S,	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	NA	0.0499724
36	Redserv Global Solutions Limited	AALCR5883L	Citrus Consulting Services FZ-LLC	ZZZZ9999Z	Fellow Subsidiary	Sale of goods or services		0	NA	0.7779979
37	Redington Distribution Pte Ltd	AAECR7054E	Arena Bilgisayar Sanayi Ve Ticaret A.S	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.1835924245
38	Redington Distribution Pte Ltd	AAECR7054E	Redington Bangladesh Limited	ZZZZZ99999Z	Wholly owned Subsidiary	Any other transaction	Expenses incurred on our behalf	0	NA	6.6103196578
39	Redington Distribution Pte Ltd	AAECR7054E	Redington Gulf FZE	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Expenses incurred on our behalf	0	NA	0.3033636924
40	Redington Distribution Pte Ltd	AAECR7054E	Redington Gulf FZE	ZZZZZ99999Z	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.6965407171
41	Redington Limited (Singapore Branch)	AABCR0347P	Redington Gulf FZE	ZZZZZ99999Z	Wholly owned subsidiary	Any other transaction	Expenses incurred on our behalf	50	Approved	0.057
42	Redington Distribution Pte Ltd	AAECR7054E	Redington Limited (Singapore Branch)	AABCR0347P	Holding company	Any other transaction	Expenses incurred on their behalf	5	Approved	0.8323567016
43	Redington Distribution Pte Ltd	AAECR7054E	Redington Limited (Singapore Branch)	AABCR0347P	Holding company	Any other transaction	Expenses incurred on our behalf	5	Approved	0.2029905837
44	Redington Distribution Pte Ltd	AAECR7054E	Redington SL Private Limited	ZZZZ299992	Wholly Owned Subsidiary	Any other transaction	Expenses incurred on our behalf	0	NA	1.5854896991
45	Redington Distribution Pte Ltd	AAECR7054E	Redington SL Private Limited	ZZZZZ99999Z	Wholly Owned Subsidiary	Sale of goods or services		0	NA	16.791994663

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46	Redington Distribution Pte Ltd	AAECR7054E	Redington Turkey Teknoloji A.S,	ZZZZ299992	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.02620271
47	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99992	Arena Connect Teknoloji Sanayi ve Ticaret A.S.	AAAAA1234A	Wholly Owned Subsidiary	Sale of goods or services		0	NA	63.651009648
48	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99999Z	Arena International FZE	AAAAA1234A	Wholly Owned Subsidiary	Dividend received		0	NA	22.93637
49	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99999Z	Arena International FZE	AAAAA1234A	Wholly Owned Subsidiary	Purchase of goods or services		0	NA	238.48484693
50	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZ29999Z	Arena International FZE	AAAAA1234A	Wholly Owned Subsidiary	Sale of goods or services		0	NA	21.603618554
51	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZ9999Z	Arena Mobile Iletisim Hizmetleri ve Tüketici Elektronigi Sanayi ve Ticaret A.S.	AAAAA1234A	Wholly Owned Subsidiary	Purchase of goods or services		0	NA	1.8405575500 02
52	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZ9999Z	Arena Mobile Iletisim Hizmetleri ve Tüketici Elektronigi Sanayi ve Ticaret A.S.	AAAAA1234A	Wholly Owned Subsidiary	Purchase of goods or services		0	NA	31.21513127
53	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZ9999Z	Arena Mobile Iletisim Hizmetleri ve Tüketici Elektronigi Sanayi ve Ticaret A.S.	AAAAA1234A	Wholly Owned Subsidiary	Sale of goods or services		0	NA	352.8928862
54	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99999Z	Online Elektronik Ticaret Hizmetleri A.S.	AAAAA1234A	Wholly Owned Subsidiary	Purchase of goods or services		0	NA	0.6897364966
55	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99999Z	Online Elektronik Ticaret Hizmetleri A.S.	AAAAA1234A	Wholly Owned Subsidiary	Purchase of goods or services		0	NA	1.124779300
56	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99999Z	Online Elektronik Ticaret Hizmetleri A.S.	AAAAA1234A	Wholly Owned Subsidiary	Sale of goods or services		0	NA	1.8284459487 02
57	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99992	PayNet Ödeme Hizmetleri A.S.	AAAAA1234A	Wholly Owned Subsidiary	Sale of goods or services		0	NA	1.678799736
58	Arena Bilgisayar Sanayi ve Ticaret A.S.	ZZZZZ99999Z	PayNet Ödeme Hizmetleri A.S.	AAAAA1234A	Wholly Owned Subsidiary	Purchase of goods or services		0	NA	0.7369612952
59	Arena Mobile Iletisim Hizmetleri ve Tüketici Elektronigi Sanayi ve Ticaret A.S.	ZZZZ9999Z	Arena Connect Teknoloji Sanayi ve Ticaret A.S.	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	24.97430887
60	CADENSWORTH FZE	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.8284459487 02
61	CADENSWORTH FZE	ZZZZZ99999Z	Ensure Middle East Technology Solutions LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.831262623
62	CADENSWORTH FZE	ZZZZZ99992	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.6488804423
63	CADENSWORTH FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	6.2325122398 02
64	CADENSWORTH FZE	ZZZZ29999Z	REDINGTON GHANA LTD	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1325132726
65	CADENSWORTH FZE	ZZZZZ99992	REDINGTON KENYA LIMITED	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.6974208206
66	CADENSWORTH FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1222573089
67	CADENSWORTH FZE	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	3.9119080833
68	CADENSWORTH FZE	ZZZZ29999Z	Redington Morroco Limited	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	9.5947947490 02
69	CADENSWORTH FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	0.9282378075
70	CADENSWORTH FZE	ZZZZ9999Z	REDINGTON SAUDI TRADING COMPANY	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1593291399
	CADENSWORTH	ZZZZZ99999Z	Redington South Africa (PTY) LTD	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1741692972
71	FZE									

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73	CADENSWORTH UAE LLC	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.7880145499
74	Citrus Consulting Services FZ-LLC	ZZZZ99992	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.099225216
75	Ensure Middle East Technology Solutions LLC	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.627153321
76	Ensure Middle East Technology Solutions LLC	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.5804923965 <sup>7</sup> 03
77	Redington South Africa (PTY) LTD	ZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1089691425
78	Ensure Middle East Technology Solutions LLC	ZZZZ299992	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.6851095865 02
79	Ensure Middle East Technology Solutions LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	2.968740876
80	ENSURE SERVICE ARABIA LLC	ZZZZZ99999Z	PROCONNECT SAUDI LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	6.7497479691 04
81	ENSURE SERVICE ARABIA LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	2.275115489
82	ENSURE SERVICE ARABIA LLC	ZZZZ299992	Ensure Gulf FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	0.1215196344
83	ENSURE SERVICE ARABIA LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.629595138
84	Proconnect Saudi LLC	ZZZZZ99999Z	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.0199600302
85	Proconnect Saudi LLC	ZZZZ99999Z	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1091902138
86	Proconnect Saudi LLC	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	14.52178629
87	Proconnect Saudi LLC	ZZZZ29999Z	REDINGTON SAUDI TRADING COMPANY	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	2.855568732
88	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.162690733
89	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	ZZZZ29999Z	PROCONNECT SAUDI LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	5.962315537
90	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	ZZZZ29999Z	REDINGTON GULF FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	34.85870998
91	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	8.594076332
92	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	ZZZZ9999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	8.1223963629 03
93	Redington Bahrain W.L.L	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.15534947
94	Redington Bahrain W.L.L	ZZZZZ99992	REDINGTON GULF & CO. LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.0177604474
95	Redington Bahrain W.L.L	ZZZZZ99999Z	REDINGTON GULF & CO. LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.0200372137 02
96	Redington Bahrain W.L.L	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	4.9031233118
97	Redington Bahrain W.L.L	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	3.9499923734 02
98	REDINGTON DISTRIBUTION COMPANY	AAECR7054E	REDINGTON GULF FZE	AAAAA1234A	Fellow Subsidiary	Any other transaction	Allocation of Common Cost	0	NA	3.0160403469

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99	Redington Egypt Ltd	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Any other transaction	Management fee	0	NA	0.5642317
100	REDINGTON GHANA LTD	ZZZZZ9999Z	Ensure Gulf FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.7895570487
101	REDINGTON GULF & CO. LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.3061222
102	REDINGTON GULF & CO. LLC	ZZZZ29999Z	REDINGTON BAHRAIN WLL	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	5.8709607994 02
103	REDINGTON GULF & CO. LLC	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Any other transaction	Allocation of Common Cost	0	NA	0.876010747
104	REDINGTON GULF & CO. LLC	ZZZZZ99992	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	0.723964259
105	REDINGTON GULF FZE	ZZZZ99992	ARENA BILGISAYAR SAN. VE TIC. A.S.	AAAAA1234A	Holding Company	Any other transaction	Expenses incurred on their behalf	0	NA	0.182694128
106	REDINGTON GULF FZE	ZZZZ9999Z	ARENA BILGISAYAR SAN. VE TIC. A.S.	AAAAA1234A	Holding Company	Any other transaction	Expenses incurred on their behalf	0	NA	0.173496394
107	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	9.804102070
108	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.113792145
109	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.291001248
110	REDINGTON GULF FZE	ZZZZZ99992	CADENSWORTH UAE LLC	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	0.0034354
111	REDINGTON GULF FZE	ZZZZZ99999Z	CADENSWORTH UAE LLC	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	4.366524156
112	REDINGTON GULF FZE	ZZZZZ99999Z	CDW INTL Trading FZCO	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	1.316790282 02
113	REDINGTON GULF FZE	ZZZZ29999Z	Citrus Consulting Services FZ-LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.76615924
114	REDINGTON GULF FZE	ZZZZZ99999Z	Citrus Consulting Services FZ-LLC	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	5.199253725
115	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.616771591
116	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	2.495496428
117	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Middle East Technology Solutions LLC	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	2.726362430
118	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Middle East Technology Solutions LLC	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	1.612412449
119	REDINGTON GULF FZE	ZZZZ29999Z	PROCONNECT SUPPLY CHAIN LOGISTICS (UAE)	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.1574335493
120	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.178304134
121	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON BAHRAIN WLL	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	1.008713428
122	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON BAHRAIN WLL	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.267916496
123	REDINGTON GULF FZE	ZZZZ29999Z	REDINGTON BAHRAIN WLL	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	30.36737005
124	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON BAHRAIN WLL	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	16.3841211
125	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	3.712626315
126	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Wholly owned	Any other transaction	Expenses incurred on	0	NA	54.9912786

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					subsidiary		their behalf			
127	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	1.2887824938
128	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	14.880703528
129	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	27.274803804
130	REDINGTON GULF FZE	ZZZZZ99992Z	REDINGTON GHANA LTD	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.7673651517
131	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON GULF & CO. LLC	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	7.5278149561
132	REDINGTON GULF FZE	ZZZZ299992	REDINGTON GULF & CO. LLC	AAAAA1234A	Fellow Subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	5.3424025086
133	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON GULF & CO. LLC	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	5.02177064642 02
134	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON GULF & CO. LLC	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.233598928
135	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON GULF & CO. LLC	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	21.801758986
136	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON GULF & CO. LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	18.069764820
137	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	0.1705255892
138	REDINGTON GULF FZE	ZZZZZ99992	Redington Gulf FZE (Jordan)	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	8.45557373214 03
139	REDINGTON GULF FZE	ZZZZ29999Z	Redington Gulf FZE (Jordan)	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.03056983
140	REDINGTON GULF FZE	ZZZZZ99992	Redington Gulf FZE (Jordan)	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	5.76295347098 02
141	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON KENYA LIMITED	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	13.339533749
142	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON KENYA LIMITED	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	3.9667364783
143	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON KENYA LIMITED	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	2.1407117013
144	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON KENYA LIMITED	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	26.121269145
145	REDINGTON GULF FZE	ZZZZZ99992Z	REDINGTON KENYA LIMITED	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	38.14287338
146	REDINGTON GULF FZE	ZZZZZ99992Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	144.83756460
147	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	29.555753086
148	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	717.75425931
149	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	700.05600401
150	REDINGTON GULF FZE	ZZZZZ99999Z	Redington Morroco Limited	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	0.098699795
151	REDINGTON GULF FZE	ZZZZZ99999Z	Redington Morroco Limited	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.06975744
152	REDINGTON GULF FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	8.3080815748
153	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	13.458194271

AAAA1234A AAAA1234A AAAA1234A AAAA1234A AAAA1234A AAAA1234A	Fellow Subsidiary Wholly owned subsidiary Wholly owned subsidiary Wholly owned subsidiary Wholly owned subsidiary	Sale of goods or services Sale of goods or services Any other transaction Any other transaction Sale of goods or services	Expenses incurred on their behalf Expenses incurred on their behalf	0 0 0 0 0 0	NA NA NA	62.927073661 62.324440851 0.152576065
AAAA1234A AAAA1234A AAAA1234A AAAA1234A	owned subsidiary Wholly owned subsidiary Wholly owned subsidiary Wholly owned subsidiary	or services Any other transaction Any other transaction Sale of goods	incurred on their behalf Expenses incurred on	0		
AAAA1234A AAAA1234A AAAA1234A	owned subsidiary Wholly owned subsidiary Wholly owned subsidiary Wholly	transaction Any other transaction Sale of goods	incurred on their behalf Expenses incurred on		NA	0.152576065
AAAA1234A AAAA1234A	owned subsidiary Wholly owned subsidiary Wholly	transaction Sale of goods	incurred on	0		
AAAA1234A	owned subsidiary Wholly				NA	0.8061618029
	•			0	NA	0.4239364282
A A A A 123/A	subsidiary	Sale of goods or services		0	NA	0.8451032007
AAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	32.21518691
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	116.01317630
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	6.9873234534
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	467.98962695
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	340.33855544
AAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	5.8830234444
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	1.7268974201
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	3.4449769300
AAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	7.8439972650
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	3.6238563504
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.7702932009
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	14.221328116
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	14.162976600
AAAA1234A	Wholly owned subsidiary	Interest received		0	NA	1.478856138
AAAA1234A	Wholly owned subsidiary	Any other transaction	Interest on advance payment	0	NA	9.7266677314
AAAA1234A	Wholly owned subsidiary	Interest received		0	NA	1.1542003′
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	4.0479364384 02
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	5.05437846642 03
AAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	1.59235963442 02
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	72.55474421
AAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	93.486729635
	AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A AAA1234A	subsidiaryAAA1234AWholly owned subsidiary	subsidiaryor servicesAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiarySale of goods or servicesAAA1234AWholly owned subsidiarySale of goods or servicesAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiarySale of goods or servicesAAA1234AWholly owned subsidiaryInterest receivedAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other transactionAAA1234AWholly owned subsidiaryAny other tra	subsidiaryor servicesAAA1234AWholly owned subsidiaryAny other transactionAllocation of Common CostAAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalfAAA1234AWholly owned subsidiarySale of goods or servicesExpenses incurred on their behalfAAA1234AWholly owned subsidiarySale of goods or servicesAllocation of their behalfAAA1234AWholly owned subsidiarySale of goods or servicesAllocation of common CostAAA1234AWholly owned subsidiaryAny other transactionAllocation of common CostAAA1234AWholly owned subsidiarySale of goods or servicesAllocation of common CostAAA1234AWholly owned subsidiarySale of goods or servicesExpenses incurred on their behalfAAA1234AWholly owned subsidiarySale of goods or servicesAllocation of common CostAAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalfAAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalfAAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalfAAA1234AWholly owned subsidiarySale of goods or servicesInterest incurred on their behalfAAA1234AWholly owned subsidiarySale of goods 	subsidiaryor servicesAAA1234AWholly owned subsidiaryAny other transactionAllocation of Common Cost0AAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalf0AAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalf0AAA1234AWholly owned subsidiarySale of goods or services0AAA1234AWholly owned subsidiarySale of goods or services0AAA1234AWholly owned subsidiaryAny other transactionAllocation of Common Cost0AAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalf0AAA1234AWholly owned subsidiaryAny other transactionExpenses incurred on their behalf0AAA1234AW	subsidiaryor servicesAAA1234AWholy owned subsidiaryAny other transactionAllocation of Common Cost0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiarySale of goods or services0NAAAA1234AWholig owned subsidiarySale of goods or services0NAAAA1234AWholig owned subsidiaryAny other transactionAllocation of common Cost0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiarySale of goods or services0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiaryAny other transactionExpenses incurred on their behalf0NAAAA1234AWholig owned subsidiaryAny other transactionEx

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181	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON UGANDA LTD	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	3.0481927388
182	REDINGTON GULF FZE	ZZZZZ99999Z	REDINGTON UGANDA LTD	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	6.9886458909
183	REDINGTON GULF FZE	ZZZZZ99992	REDINGTON UGANDA LTD	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	4.1118644940
184	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	5.11694888021 02
185	REDINGTON GULF FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.5132154771
186	REDINGTON GULF FZE	ZZZZZ99999Z	Redington International Mauritius Limited	AAAAA1234A	Holding Company	Interest paid		0	NA	1.837956660
187	REDINGTON GULF FZE	ZZZZZ99999Z	RNDC AllianceWest Afr ltd	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Allocation of Common Cost	0	NA	0.9300859096
188	REDINGTON GULF FZE	ZZZZZ99999Z	RNDC AllianceWest Afr ltd	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	4.9909928571
189	Redington Gulf FZE	ZZZZZ99999Z	REDINGTON BAHRAIN WLL	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	8.7192062931
190	Redington Gulf FZE	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	29.140718673
191	Redington Gulf FZE	ZZZZZ99999Z	REDINGTON GULF & CO. LLC	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	7.4941171864
192	Redington Gulf FZE	ZZZZZ99999Z	Redington Gulf FZE (Jordan)	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	0.1943409435
193	Redington Gulf FZE	ZZZZZ99992	REDINGTON KENYA LIMITED	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	1.3893593182
194	Redington Gulf FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	195.03827673
195	Redington Gulf FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	9.1501535714
196	Redington Gulf FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	3.4639819558
197	Redington Gulf FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Management fee	0	NA	9.0631439292
198	Redington Gulf FZE	ZZZZZ99999Z	REDINGTON RWANDA LTD	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	0.4667077420
199	Redington Gulf FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	106.75373538
200	Redington Gulf FZE	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Management fee	0	NA	26.3570173
201	Redington Gulf FZE	ZZZZZ99999Z	REDINGTON SENEGAL LIMITED	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	3.5867686984
202	Redington Gulf FZE	ZZZZZ99999Z	REDINGTON TANZANIA LTD	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	2.3935054895
203	Redington Gulf FZE	ZZZZZ99999Z	REDINGTON UGANDA LTD	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Backend support	0	NA	3.0601024955
204	Redington Gulf FZE(Jordan)	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.14687373199 02
205	REDINGTON KENYA LIMITED	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow subsidiary	Sale of goods or services		0	NA	2.3186734151( 02
206	REDINGTON KENYA LIMITED	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow subsidiary	Sale of goods or services		0	NA	3.4248653192¢ 02
207	REDINGTON KENYA LIMITED	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Any other transaction	Allocation of Common Cost	0	NA	8.4175590032

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208	REDINGTON KENYA LIMITED	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	0.2782551524
209	REDINGTON KENYA LIMITED	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	0.2479150586
210	REDINGTON KENYA LIMITED	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow subsidiary	Sale of goods or services		0	NA	1.72848156362 02
211	REDINGTON KENYA LIMITED	ZZZZZ99999Z	REDINGTON TANZANIA LTD	AAAAA1234A	Fellow subsidiary	Sale of goods or services		0	NA	6.8050162567
212	Redington Gulf FZE Branch (REDINGTON KUWAIT COMPUTER DIST CO.)	ZZZZ9999Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Any other transaction	Expenses incurred on their behalf	0	NA	0.1311977301
213	Redington Gulf FZE Branch (REDINGTON KUWAIT COMPUTER DIST CO.)	ZZZZ99997Z	Ensure Gulf FZE	AAAAA1234A	Wholly owned subsidiary	Sale of goods or services		0	NA	4.69919766125 02
214	Redington Limited, Ghana	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	2.00112212977 02
215	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	2.36488802325 02
216	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	CADENSWORTH UAE LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.5779359482
217	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Citrus Consulting Services FZ-LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.4464515879
218	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	6.53428893663 02
219	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Middle East Technology Solutions LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.940050022€
220	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	2.104061296
221	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	7.13739611933 02
222	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Any other transaction	Allocation of Common Cost	0	NA	279.07892030
223	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	24.165706750
224	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	REDINGTON KENYA LIMITED	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.96420911212 03
225	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.3316234909
226	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Redington Morroco Limited	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	5.4820739378 03
227	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.8121130890
228	REDINGTON MIDDLE EAST LLC	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	8.60364041982 02
229	REDINGTON MIDDLE EAST LLC	ZZZZ9999Z	REDINGTON SAUDI TRADING COMPANY	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	6.72728531892 02
230	REDINGTON MIDDLE EAST LLC	ZZZZZ99992	Redington South Africa (PTY) LTD	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	2.93472871532 02
231	Redington Qatar Distribution WLL	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	2.5389835362
232	Redington Qatar Distribution WLL	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Any other transaction	Interest on advance payment	0	NA	0.2671428926

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233	Redington Qatar Distribution WLL	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	8.45490726023 02
234	Redington Qatar Distribution WLL	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.3210681944
235	Redington Qatar Distribution WLL	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.8452383129
236	Redington Qatar Distribution WLL	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	1.69979259601 02
237	Redington Qatar Distribution WLL	ZZZZZ99999Z	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	2.49550811612 04
238	Redington Qatar Distribution WLL	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.9867000263
239	Redington Qatar Distribution WLL	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	9.50711826764 02
240	Redington Qatar Distribution WLL	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1300919045
241	Redington Qatar Distribution WLL	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.2613153529
242	Redington Saudi Arabia Distribution	ZZZZZ99999Z	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	4.1188477384
243	Redington Saudi Arabia Distribution	ZZZZZ99999Z	PROCONNECT SAUDI LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.0138827427
244	Redington Saudi Arabia Distribution	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.8056253125
245	Redington Saudi Arabia Distribution	ZZZZ29999Z	REDINGTON SAUDI TRADING COMPANY	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	151.69219869
246	Redington Saudi Arabia Distribution	ZZZZZ99999Z	ENSURE SERVICE ARABIA LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	4.1372223077
247	Redington Saudi Arabia Distribution	ZZZZ29999Z	PROCONNECT SAUDI LLC	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.1473274349
248	Redington Saudi Arabia Distribution	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	6.3737258557
249	Redington Saudi Arabia Distribution	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.2404438090
250	Redington Saudi Arabia Distribution	ZZZZ99992	REDINGTON SAUDI TRADING COMPANY	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	306.64559754
251	REDINGTON SAUDI TRADING	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	0.6259214234
252	REDINGTON SAUDI TRADING	ZZZZZ99992	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	9.72851077502 02
253	REDINGTON TANZANIA LTD	ZZZZZ99992	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Any other transaction	Allocation of Common Cost	0	NA	0.3619135287
254	REDINGTON UGANDA LTD	ZZZZZ99992	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	0.6317947417
255	REDINGTON SOUTH AFRICA PT	ZZZZZ99992	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Any other transaction	Allocation of Common Cost	0	NA	2.0140403026
256	Redington International Mauritius Limited	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Interest received		0	NA	1.8774973023
257	RNDC Alliance West Africa Limited	ZZZZ29999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	4.99174076993 06
258	RNDC Alliance West Africa Limited	ZZZZ29999Z	REDINGTON GULF FZE	AAAAA1234A	Fellow Subsidiary	Any other transaction	Allocation of Common Cost	0	NA	6.3535921353
259	RNDC Alliance West Africa Limited	ZZZZZ99999Z	REDINGTON GULF FZE	AAAAA1234A	Holding Company	Sale of goods or services		0	NA	1.66646276474 02
260	RNDC Alliance West Africa Limited	ZZZZZ99992	REDINGTON KENYA LIMITED	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	8.71132974381 02
261	RNDC Alliance West Africa Limited	ZZZZZ99999Z	Ensure Gulf FZE	AAAAA1234A	Fellow Subsidiary	Sale of goods or services		0	NA	6.5513533394( 04

Total
value of
transaction
during the
reporting
period

5529.9333713

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