

**May 31, 2022**

**BSE Limited**

P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Scrip Code: 532159**

Dear Sir / Madam,

**Sub: Disclosure of Related Party Transactions — March 31, 2022**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure on Related Party Transactions for the half-year ended March 31, 2022.

You are requested to take the same on record.

Thanking You,  
Yours Faithfully

**For Trescon Limited**



**Mandar Chavan**  
**Company Secretary**



**Trescon Limited**

Trescon Limited  
 Related Party Transactions for the half year ended March 31, 2022

Currency in INR Lakhs

Sr.No.	Details of the party entering into the transaction	Details of the counter party	Type of related party transaction	Value of the related party transaction as approved by the audit committee (FY 2021-22)	Value of transaction during the reporting period (H2FY 2021-22)	In case monies are due to either party as a result of the transaction	Opening Balance (As on October 01, 2021)	Closing Balance (As on March 31, 2022)	Nature (loan, intercorporate deposit, advance or investments)	Interest Rate	Tenure	Secured /Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Trescon Limited	Catapuit Realty Consultants	Other related entity under common control	Expense charged by other Companies / Entities	5,000.00	2.67	-	-	-	-	-	-	-
2	Trescon Limited	Arihant Construction Co	Other related entity under common control	Sale of goods	20,000.00	12.11	75.30	-	-	-	-	-	-
3	Trescon Limited	Arihant Construction Co	Other related entity under common control	Loans /advances given	20,000.00	-	2,250.00	2,250.00	-	-	-	-	-

