

04<sup>th</sup> December, 2019

To,  
Deptt. of Corporate Services- Listing  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, Rotunda Building,  
Dalal Street,  
Mumbai - 400001

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith details of Related Party Transactions on a consolidated basis, for the half year ended on 30<sup>th</sup> September, 2019.

For Trejhara Solutions Limited

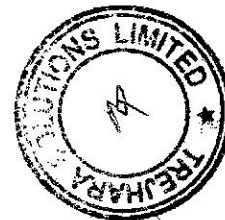
  
Nilesin Kharche  
Company Secretary



## Related Parties Transactions

Rs. in crore

A Transactions with related parties for the Half year ended Sept 30, 2019						
Sr. No	Particulars	Subsidiaries	Joint Venture	Other Related Parties	KMP/ Promoter	Total
1	Revenue	2.94	-	7.79	-	10.73
2	Other Income	1.75	-	-	-	1.75
3	Operating expenses/Reimbursement of Expenses	1.17	-	5.25	-	6.42
4	Other Expenses	-	-	-	-	-
5	Dividend Paid	-	-	-	0.04	0.04
6	Loans repaid	22.56	-	-	-	22.56
B Balances payable from related parties as on Sept 30, 2019						
Sr. No	Particulars	Subsidiaries	Joint Venture	Other Related Parties	KMP/ Individual	Total
1	Loans	-	-	5.03	0.15	5.18
2	Trade Payables	-	-	5.67	-	5.67
3	Advance received from customers	-	-	-	-	-
C Balances receivable to related parties are as on Sept 30, 2019						
Sr. No	Particulars	Subsidiaries	Joint Venture	Other Related Parties	KMP/ Individual	Total
1	Loans	142.70	-	-	-	142.70
2	Trade Receivables	7.42	-	0.94	-	8.36
D Transactions with key management personnel for the Half year ended Sept 30, 2019						
1	Salaries and Other benefits, Contribution to defined contribution plans					0.10



List of Related Parties:

<b>Subsidiaries</b>	<b>Other Related Parties</b>	<b>Promoter/KMP</b>
Auroscient Outsourcing Ltd	Aurionpro Solutions Limited	Amit Sheth
Trejhara Pte Ltd.		Nilesh Kharche
Aurionpro SPC, Bahrain		

