

16th July,2021.

To,
Deptt. of Corporate Services- Listing
BSE Limited.
1st 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 31st March,2021.

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary



Trejhara Solutions Limited					
Related Parties Transactions					Rs. in crore
A Transactions with related parties for the Half year ended March 31, 2021					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Promoter	Total
1	Revenue	2.45	4.95	-	7.40
2	Operating expenses	-	1.68	-	1.68
3	Other Expenses	-	0.74	-	0.74
4	Loans repaid	13.45	-	-	13.45
B Balances payable to related parties as on March 31, 2021					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	-	-	0.15	0.15
2	Other financial Liabilities	-	-	0.07	0.07
3	Other Current Liabilities		2.69		2.69
4	Advance received from related parties	-	3.76	-	3.76
C Balances receivable to related parties are as on March 31, 2021					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	44.46	-	-	44.46
2	Trade Receivables	1.74	0.87	-	2.61
D Transactions with key management personnel for the Half year ended March 31 , 2021					
1	Salaries and Other benefits, Contribution to defined contribution plans				0.54

For Trejhara Solutions Limited


Niles Kharche
Company Secretary



List of Related Parties:

Subsidiaries	Other Related Parties	Promoter/KMP
Auroscient Outsourcing Ltd	Aurionpro Solutions Limited	Amit Sheth
Trejhara Pte Ltd.	Intellvisions Software LLC	Nilesh Kharche
Aurionpro SPC, Bahrain		Vimal Garachh

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary

