

26th November, 2022

To, Deptt. of Corporate Services- Listing BSE Limited 1st Floor, Rotunda Building, Dalal Street, Mumbai – 400001

Sub: Disclosure of Related Party Transactions pursuant to 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, please find enclosed herewith details of Related Party Transactions for the half year ended on 30th September, 2022.

For Trejhara Solutions Limited

Nilesh Kharche Company Secretary Home Validate

Related party transactions

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related	Value of transaction	In case monies are due to the tra
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	party transaction as Remarks on approval by approved by the audit committee	during the reporting period	Opening balance
Ac	dd Delete									
1	Trejhara Solutions Limited		Auroscient Outsourcing Ltd		Direct Subsidary	Loan		5.70 NA	3.95	0.0
2	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidary	Sale of goods or services		5.70 NA	3.93	0.0
3	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidary	Any other transaction	Operating Expenses	1.00 NA	0.00	0.0
4	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidary	Any other transaction	Other Expenses	0.50 NA	0.00	0.00
5	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidary	Loan		2.50 NA	0.00	0.00
6	Trejhara Solutions Limited		Aurionpro SPC, Bahrain		Direct Subsidary	Loan		5.00 NA	0.00	0.0
7	Trejhara Solutions Limited		Aurionpro solutions Limited		Other Related Party	Sale of goods or services		5.00 NA	2.88	0.00
8	Trejhara Solutions Limited		Aurionpro solutions Limited		Other Related Party	Any other transaction	Operating Expenses	5.70 NA	2.86	0.00
9	Trejhara Solutions Limited		Aurionpro solutions Limited		Other Related Party	Any other transaction	Other Expenses	3.00 NA	0.59	0.00
10	Trejhara Solutions Limited		Intellvision Software LLC		Other Related Party	Any other transaction	Revenue	1.00 NA	0.00	0.00
11	Trejhara Solutions Limited		Amit Sheth		Chairman & Director	Remuneration		NA	0.61	0.00
12	Trejhara Solutions Limited		Vimal Garachh		CFO	Remuneration		NA	0.12	0.00
13	Trejhara Solutions Limited		Nilesh Kharche		Company Secretary	Remuneration		NA	0.08	0.00

	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, durin when such transaction was undertaken.									
either party as a result of saction	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					
Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
								1		
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										
0.00										