

## 27<sup>th</sup> June, 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 31<sup>st</sup> March, 2019.

For Trejhara Solutions Limited

Nilesh Kharche **Company Secretary** 



investor@trejhara.com www.trejhara.com CIN: U72900MH2017PLC292340



| A              | Transactions with related parties for t     | he Half year ended Mar   | ch 31, 2019                        |   |                                     |                        |
|----------------|---|--------------------------|------------------------------------|---|-------------------------------------|------------------------|
| Sr.<br>No      | Particulars                                 | Subsidiaries             | Joint<br>Venture                   | Other<br>Related<br>Parties                 | KMP/<br>Promoter                    | Total                  |
| 1              | Revenue                                     | 3.30                     | -                                  | 14.74                                       | -                                   | 18.04                  |
| 2              | Other Income                                | 3.50                     | -                                  | -   | -                                   | 3.50                   |
| 3              | Operating expenses                          | -                        | -                                  | -   | -                                   | -                      |
| 4              | Other Expenses                              | -                        | -                                  | -   | -                                   | -                      |
| 5              | Dividend Paid                               | -                        | -                                  | -   |                                     | -                      |
| 6              | Loans given/ repaid                         | 25.95                    | -                                  | 3.18  | -                                   | 29.13                  |
| B<br>Sr.<br>No | Balances                                    | payable from related p   | arties as on M<br>Joint<br>Venture | larch 31, 2019<br>Other<br>Related          | KMP/<br>Individual                  | Total                  |
|                |   | Subsidiaries             | venture                            | Parties                                     |                                     |                        |
| 1              | Loans                                       | -                        |                                    |   | 0.15                                | 0.15                   |
|                |   |                          |                                    |   |                                     |                        |
| 2              | Trade Payables                              | -                        |                                    |   |                                     |                        |
| 3              | Advance received from customers             | -                        | -                                  |   | -                                   | -                      |
|                | Advance received from customers             | eceivable to related par | ties are as on                     |   | 19                                  |                        |
| 3              | Advance received from customers             | eceivable to related par | ties are as on<br>Joint<br>Venture | March 31, 20<br>Other<br>Related<br>Parties | -<br>-<br>119<br>KMP/<br>Individual | Total                  |
| 3<br>C<br>Sr.  | Advance received from customers Balances re |                          | Joint                              | Other<br>Related                            | KMP/                                | <b>Total</b><br>164.87 |

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Unit No. 601, Sigma IT Park, Plot No. R-203, R-204 T.T.C. Industrial Estate, Rabale, Navi Mumbai -400701.MH- INDIA Phone +91 22 4040 8080 Fax +91 22 4040 8081 investor@trejhara.com www.trejhara.com CIN: U72900MH2017PLC292340



List of Related Parties:

| Subsidiaries               | Other Related Parties       | Promoter/KMP   |  |
|----------------------------|-----------------------------|----------------|--|
| Auroscient Outsourcing Ltd | Aurionpro Solutions Limited | Amit Sheth     |  |
| Aurionpro SCM PTE Ltd.     |                             | Nilesh Kharche |  |
| Aurionpro SPC, Bahrain     |                             |                |  |



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