

07<sup>th</sup> December,2020.

To,  
Deptt. of Corporate Services- Listing  
BSE 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,2020.

For Trejhara Solutions Limited

*Nilesh Kharche*  
Nilesh Kharche  
Company Secretary



	Related Parties Transactions				Rs. in crore
<b>A</b>	<b>Transactions with related parties for the Half year ended Sept 30, 2020</b>				
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Promoter	Total
1	Revenue	2.81	3.07	-	5.88
2	Other Income	-	-	-	-
3	Operating expenses/Reimbursement of expenses	-	1.06	-	1.06
4	Employment benefit Expenses	-	0.74	-	0.74
6	Other Expenses	-	0.23	-	0.23
7	Investment	-	-	-	-
8	Loans repaid	1.49	-	-	1.49
9	Loans given	11.01	-	-	11.01
<b>B</b>	<b>Balances payable to related parties as on Sept 30, 2020</b>				
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	-	-	0.15	0.15
2	Other financial Liabilities	-	1.06	0.06	
3	Advance received from related parties	0.55	19.89	-	20.44
<b>C</b>	<b>Balances receivable to related parties are as on Sept 30, 2020</b>				
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	57.96	-	-	57.96
2	Trade Receivables	-	0.40	-	0.40
3	Advance to Vendors	-	-	-	-
<b>D</b>	<b>Transactions with key management personnel for the Half year ended Sept 30 , 2020</b>				
1	Salaries and Other benefits, Contribution to defined contribution plans				0.51

For Trejhara Solutions Limited

*Nilesh Kharche*  
**Nilesh Kharche**  
 Company Secretary



## 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.	Intellivision Software LLC	Nilesh Kharche
Aurionpro SPC, Bahrain		Vimal Garachh

For Trejhara Solutions Limited

  
Nilesh Kharche  
Company Secretary

