

November 09, 2023

Τo,

National Stock Exchange of India Limited Exchange Plaza'. C-1, Block G, Bandra Kurla Complex, Bandra (E),

Mumbai - 400 051.

NSE SYMBOL: TREJHARA

To,

The BSE Limited, 25th Floor, P. J. Towers, Fort, Mumbai: 400 001.

SCRIP CODE: 542233

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 first half year ended on September 30, 2023.

For Trejhara Solutions Limited

Shardul Inamdar Company Secretary Home

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General information about company											
Name of The Company	TREJHARA SOLUTIONS LIMITED										
BSE Scrip Code	542233										
NSE Symbol	TREJHARA										
MSE Symbol	NOTLISTED										
Date of Start of Financial Year	01	04	2023								
Date of End of Financial Year	31	03	2024								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2023								
Date of End of Reporting Period	30	09	2023								
Level of rounding to be used in disclosing related party transactions	Crores										
Whether the company has any related party?	Yes										
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes										

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA						
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.							
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No						
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?							
(b) If answer to above question is No, please explain the reason for not complying.							

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Related party transactions																						
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-croposite dynatics, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions undertails.									
	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 either party as a result of the transaction											
Sr No		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	d party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		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
	Add Diller																					
	1 Trejhara Solutions Limited	AAGCT24058	Auroscient Outsourcing Ltd	AAFCA9235P	Direct Subsidery	Loan		6.0	NA NA	0.1	14 0.43	0.31										
	2 Treihara Solutions Limited	AAGCT24058	Treihara Pte Ltd	2222299992	Direct Subsidery	Sale of goods or services		6.2	NA.	3.	7 0.00	0.00										
	3 Trejhara Solutions Limited	AAGCT24058	Aurionpro Solutions Limited	AAACV7297H	Other Related Party	Sale of goods or services		6.3	NA .	1.	18 0.00	0.00										
	4 Treihara Solutions Limited	AAGCT24058	Aurionoro Solutions Limited	AAACV7297H	Other Related Party	Purchase of goods or services		6.3	NA .	2.5	1 0.00	0.00										
	5 Treihara Solutions Limited	AAGCT24058	Aurionoro Solutions Limited	ABACV7297H	Other Related Party	Any other transaction	Other Expenses	6.3	NA.	0.5	9 0.00	0.0										
	6 Trejhara Solutions Limited	AAGCT24058	Aurionpro Solutions Limited	AAACV7297H	Other Related Party	Any other transaction	Sale of Business	0.0	NA NA	70.	0.00	0.00										13
	7 Treihara Solutions Limited	AAGCT24058	Amit Sheth	AAJPSS740G	Chairman & Director	Remuneration		0.0	appointment and as approved by the NRC /	0.	1 0.00	0.0										
	8 Trejhara Solutions Limited	AAGCT24058	Vimal Garachh	AHHPG4160B	cro	Remuneration		0.0	appointment and as approved by the NRC /	0.	2 0.00	0.00										
	9 Treihara Solutions Limited	AAGCT24058	Dr Mahendra Mehta	AABPM7661A	Director	Any other transaction	Director Sitting Fees	0.0	NA .	0.	1 0.00	0.0										
	10 Trejhara Solutions Limited	AAGCT24058	Tushar Ranpara	ABWPR1100R	Director	Arry other transaction	Director Sitting Fees	0.0	NA NA	0.1	0.00	0.0										
	11 Treihara Solutions Limited	AAGCT24058	Auroscient Outsourcine Ltd	AAFCA9235P	Direct Subsidary	Any other transaction	Debenture-CCD	0.0	NA.	63.5	15 0.00	0.00										
Total va	lue of transaction during the reporting p	period								144.0	9											