



ITFL/SEC/2020-21/DEC/02

11th December, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai- 400 051

Scrip Code - 533329

NSE Symbol: INDTERRAIN

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transaction for the half yearly ended 30th Sep, 2020.

Ref.: Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018

Pursuant to Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018, please find enclosed disclosure of Related Party transactions on a consolidated basis for the half year ended 30th September, 2020.

This is for your information and records. Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For **INDIAN TERRAIN FASHIONS LIMITED**

Ravi B.S.G
Company Secretary & Compliance Officer



Encl.: as above

INDIAN TERRAIN FASHIONS LIMITED

SDF-IV & C2, 3rd Main Road, MEPZ / SEZ, Tambaram, Chennai - 600 045. Tel : +91-44-4227 9100, Fax : +91-44-2262 2897

Registered Office : No. 208, Velachery Tambaram Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100.

Email ID : response.itfl@indianterrain.com

Website : www.indianterrain.com

L18101TN2009PLC073017

INDIAN TERRAIN



Indian Terrain Fashions Limited

Related Party Disclosure for the half year ended 30th September, 2020

[Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015]

Name of the Key Managerial Personnel	Designation
Mr. Venkatesh Rajagopal	Chairman & Whole Time Director
Mrs. Rama Rajagopal	Whole Time Director
Mr. Charath Ram Narsimhan	Managing Director & Chief Executive Officer
Mr. Vidyuth Venkatesh Rajagopal (w.e.f. 25 th June, 2020)	Joint Managing Director
Mr. S. Ramachandran (w.e.f. 25 th June, 2020)	Chief Financial Officer
Mr. Ravi B.S.G	Company Secretary & Compliance Officer

Relatives of Key Managerial Personnel

- a) Ms. Anjali Rajagopal
- b) Mr. Vidyuth Venkatesh Rajagopal

Enterprises under Control or Significant Influence of Key Managerial Personnel / Relatives of Key Managerial Personnel

Celebrity Fashions Limited

Others

ITFL Employees Gratuity Fund



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Transactions with Related Parties & Key Managerial Personnel for the period from 01st April, 2020 to 30th September, 2020 :

Nature of Transactions	(Rs. in Lakhs)
Managerial Remuneration	
a) Mr. Venkatesh Rajagopal	27.00
b) Mrs. Rama Rajagopal	15.75
c) Mr. Charath Ram Narsimhan	18.00
d) Mr. Vidyuth Venkatesh Rajagopal	0.00
e) Mr. S. Ramachandran (w.e.f. 25 th June, 2020)	9.14
f) Mr. Ravi B.S.G	3.28
Celebrity Fashions Limited – FOB purchases and Rental income	170.17
Sitting Fees to Non-Executive Directors	0.00

Outstanding Balance as on 30th September, 2020 :

Commission & Managerial Remuneration	133.70
Loans	
Loan given to Mr. Charath Ram Narsimhan*	200.00
*Loan was given to Mr. Charath Ram Narsimhan during his tenure as Chief Executive Officer of the Company	
Celebrity Fashions Limited – Trade Payables	1267.98



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