

## 09th June, 2022

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

<u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

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 31st March,2022.

For Treihara Solutions Limited

Nilesh Kharche Company Secretary Disclosure of related party transactions for the Half year ended on March 31, 2022.

Rs in Crores

S.No.			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Trejhara Solutions Limited		Auroscient Outsourcing Ltd		Direct Subsidiary	Interest Income	60	-	-	-							1	
1	Trejhara Solutions Limited		Auroscient Outsourcing Ltd		Direct Subsidiary	WC Loans receivable	00	5.02	9.26	4.24							ı	
2	Trejhara Solutions Limited	_	Trejhara Pte Ltd.		Direct Subsidiary	Sale of Goods and services		3.59	-	-								
	Trejhara Solutions Limited		Trejhara Pte Ltd.		Direct Subsidiary	Other Expenses	18	-	-	-								
	Trejhara Solutions Limited		Trejhara Pte Ltd.		Direct Subsidiary	Trade Receivable		-	5.32	1.53								
	Trejhara Solutions Limited		Trejhara Pte Ltd.		Direct Subsidiary	WC Loans receivable		-	3.03	3.10								
3	Trejhara Solutions Limited		Aurionpro SPC, Bahrain		Direct Subsidiary	Interest Income	20	-	-	-								
	Trejhara Solutions Limited		Aurionpro SPC, Bahrain		Direct Subsidiary	WC Loans receivable		-	4.97	5.08								
	Tueibene Celutione Limited		Aiaaaaa Calkiaaa Ikd		Other Deleted Dest.	Davierania		1.00										
4	Trejhara Solutions Limited Trejhara Solutions Limited		Aurionpro Solutions Ltd Aurionpro Solutions Ltd		Other Related Party Other Related Party	Revenue Purchase of Goods and Services	30	1.69 2.12	-	-							$\longrightarrow$	
	Trejhara Solutions Limited		Aurionpro Solutions Ltd		Other Related Party	Employee Cost			-	-								
	Trejhara Solutions Limited		Aurionpro Solutions Ltd		Other Related Party	Other Expenses		0.74	-	_								
	Trejhara Solutions Limited		Aurionpro Solutions Ltd		Other Related Party	Trade Receivable		-	-	_							$\rightarrow$	
	Trejhara Solutions Limited		Aurionpro Solutions Ltd		Other Related Party	Trade Payable		_	21.30	4.62								
	Trejhara Solutions Limited		Aurionpro Solutions Ltd		Other Related Party	Other Current Liabilities		_	2.38	-								
	,				,					-								
5	Trejhara Solutions Limited		Intellvision Software LLC		Other Related Party	Revenue		0.69	-	-								
	Trejhara Solutions Limited		Intellvision Software LLC		Other Related Party	Trade Receivable	5	-	0.48	-								
	Trejhara Solutions Limited		Intellvision Software LLC		Other Related Party	Advance from Customer		-	-	0.99							1	
																	1	
	Trejhara Solutions Limited		Amit Sheth		Chairment & Director	Director's Remuneration	NA	0.37										
6	Trejhara Solutions Limited		Amit Sheth		Chairment & Director	Other financial Liabilities	NA		0.04	0.04								
7	Trejhara Solutions Limited		Vimal Garachh		Chief Financial Officer	Remuneration	NA	0.11	-	-								
	Trejhara Solutions Limited		Vimal Garachh		Chief Financial Officer	Other financial liabilities	NA	-	0.02	-								
8	Trejhara Solutions Limited	ļ	Nilesh Kharche		Company Secretary	Remuneration	NA	0.07	- 0.5:	-							,——	
	Trejhara Solutions Limited		Nilesh Kharche		Company Secretary	Other financial liabilities	NA	-	0.01	0.01								
_	Aurianana Calutiana Ital		Mahandua Maha		New Francisco Discreto	Discotos Cittino Fore	NI A	0.004										
9	Aurionpro Solutions Ltd	-	Mahendra Mehta		Non Executive Director	Director Sitting Fees	NA	0.001	-	-								
10	Auriannea Calutiana Ltd	-	kalpana Cah		Non Evocutivo Director	Director Sitting Food	NA	0.001			-							
10	Aurionpro Solutions Ltd		kalpana Sah		Non Executive Director	Director Sitting Fees	NA	0.001	-	-								
11	Aurionpro Solutions Ltd	-	Tuchar Pannara		Non Executive Director	Director Sitting Foos	NA	0.001										
11	Autioripro Solutions Eta		Tushar Ranpara		INOTI EXECUTIVE DITECTOR	Director Sitting rees	IVA	0.001		l								