

22nd July 2020

To,
Deptt. of Corporate Services- Listing
Bombay Stock Exchange Limited
1st 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 31st March 2020.

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary



Related Parties Transactions					Rs. in crore
A Transactions with related parties for the Half year ended March 31, 2020					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Promoter	Total
1	Revenue	2.75	12.86	-	15.61
2	Other Income	1.00	-	-	1.00
3	Operating expenses/Reimbursement of expenses	0.21	0.01	-	0.23
4	Employment benefit Expenses	-	2.73	-	2.73
5	Other Expenses	-	2.95	-	2.95
6	Investment	85.81	-	-	85.81
7	Loans repaid	17.26	-	-	17.26
8	Loans conversion	85.81	-	-	85.81
B Balances payable from related parties as on March 31, 2020					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	-	-	0.15	0.15
2	Advance received from customers	0.57	7.49	-	8.05
C Balances receivable to related parties are as on March 31, 2020					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	48.71	-	-	48.71
2	Trade Receivables	-	0.40	-	0.40
D Transactions with key management personnel for the Half year ended March 31, 2020					
1	Salaries and Other benefits, Contribution to defined contribution plans				0.40

For Trejhara Solutions Limited

N. Kharche
Nilesh Kharche
 Company Secretary



List of Related Parties:

Subsidiaries	Other Related Parties	Promoter/KMP
Auroscient Outsourcing Ltd	Aurionpro Solutions Limited	Amit Sheth
Trejhara Pte Ltd.	Intellvision Software LLC	Nilesh Kharche
Aurionpro SPC, Bahrain		Vimal Garachh

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary



07th December,2020

To,
Deptt. of Corporate Services- Listing
National Stock Exchange of India Limited
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051

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 30th September,2020.

For Trejhara Solutions Limited


Nilesh Kharche
Company Secretary



	Related Parties Transactions				Rs. in crore
A	Transactions with related parties for the Half year ended Sept 30, 2020				
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	Balances payable to related parties as on Sept 30, 2020				
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
C	Balances receivable to related parties are as on Sept 30, 2020				
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	-	-	-	-
D	Transactions with key management personnel for the Half year ended Sept 30 , 2020				
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:

Subsidiaries	Other Related Parties	Promoter/KMP
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

