

07th December,2020.

To,
Deptt. of Corporate Services- Listing
BSE 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 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



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

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