

26th November, 2022

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

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 half year ended on 30th September, 2022.

For Trejhara Solutions Limited

Nilesh Kharche
Nilesh Kharche
Company Secretary



[Home](#)[Validate](#)**Related party transactions**

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to the tran	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	
	Add	Delete										
1	Trejhara Solutions Limited		Auroscient Outsourcing Ltd		Direct Subsidiary	Loan		5.70	NA		3.95	0.00
2	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Sale of goods or services		5.70	NA		3.93	0.00
3	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Any other transaction	Operating Expenses	1.00	NA		0.00	0.00
4	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Any other transaction	Other Expenses	0.50	NA		0.00	0.00
5	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Loan		2.50	NA		0.00	0.00
6	Trejhara Solutions Limited		Aurionpro SPC, Bahrain		Direct Subsidiary	Loan		5.00	NA		0.00	0.00
7	Trejhara Solutions Limited		Aurionpro solutions Limited		Other Related Party	Sale of goods or services		5.00	NA		2.88	0.00
8	Trejhara Solutions Limited		Aurionpro solutions Limited		Other Related Party	Any other transaction	Operating Expenses	5.70	NA		2.86	0.00
9	Trejhara Solutions Limited		Aurionpro solutions Limited		Other Related Party	Any other transaction	Other Expenses	3.00	NA		0.59	0.00
10	Trejhara Solutions Limited		Intellivision Software LLC		Other Related Party	Any other transaction	Revenue	1.00	NA		0.00	0.00
11	Trejhara Solutions Limited		Amit Sheth		Chairman & Director	Remuneration			NA		0.61	0.00
12	Trejhara Solutions Limited		Vimal Garachh		CFO	Remuneration			NA		0.12	0.00
13	Trejhara Solutions Limited		Nilesh Kharche		Company Secretary	Remuneration			NA		0.08	0.00
Total value of transaction during the reporting period											15.02	

26th November, 2022

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 of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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For Trejhara Solutions Limited

Nilesh Kharche
Nilesh Kharche
Company Secretary



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Related party transactions

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	
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2	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Sale of goods or services		5.70	NA		3.93	0.00
3	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Any other transaction	Operating Expenses	1.00	NA		0.00	0.00
4	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Any other transaction	Other Expenses	0.50	NA		0.00	0.00
5	Trejhara Solutions Limited		Trejhara Pte Ltd		Direct Subsidiary	Loan		2.50	NA		0.00	0.00
6	Trejhara Solutions Limited		Aurionpro SPC, Bahrain		Direct Subsidiary	Loan		5.00	NA		0.00	0.00
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Total value of transaction during the reporting period											15.02	

