

16<sup>th</sup> July,2021.

To,  
Deptt. of Corporate Services- Listing  
BSE Limited.  
1<sup>st</sup> 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 31<sup>st</sup> March,2021.

For Trejhara Solutions Limited

  
Nilesh Kharche  
Company Secretary



Trejhara Solutions Limited					
Related Parties Transactions					Rs. in crore
<b>A</b>	<b>Transactions with related parties for the Half year ended March 31, 2021</b>				
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Promoter	Total
1	Revenue	2.45	4.95	-	7.40
2	Operating expenses	-	1.68	-	1.68
3	Other Expenses	-	0.74	-	0.74
4	Loans repaid	13.45	-	-	13.45
<b>B</b>	<b>Balances payable to related parties as on March 31, 2021</b>				
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	-	-	0.15	0.15
2	Other financial Liabilities	-	-	0.07	0.07
3	Other Current Liabilities		2.69		2.69
4	Advance received from related parties	-	3.76	-	3.76
<b>C</b>	<b>Balances receivable to related parties are as on March 31, 2021</b>				
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	44.46	-	-	44.46
2	Trade Receivables	1.74	0.87	-	2.61
<b>D</b>	<b>Transactions with key management personnel for the Half year ended March 31 , 2021</b>				
1	Salaries and Other benefits, Contribution to defined contribution plans				0.54

For Trejhara Solutions Limited

  
Niles Kharche  
Company Secretary



List of Related Parties:

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

For Trejhara Solutions Limited

  
**Nilesh Kharche**  
Company Secretary



16<sup>th</sup> July,2021

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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For Trejhara Solutions Limited

  
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For Trejhara Solutions Limited

  
**Nilesh Kharche**  
Company Secretary

