

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

