

**22<sup>nd</sup> July 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 31<sup>st</sup> March 2020.

For Trejhara Solutions Limited

  
**Nilesh Kharche**  
**Company Secretary**



Related Parties Transactions					Rs. in crore
<b>A Transactions with related parties for the Half year ended March 31, 2020</b>					
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>B Balances payable from related parties as on March 31, 2020</b>					
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
<b>C Balances receivable to related parties are as on March 31, 2020</b>					
Sr. No	Particulars	Subsidiaries	Other Related Parties	KMP/ Individual	Total
1	Loans	48.71	-	-	48.71
2	Trade Receivables	-	0.40	-	0.40
<b>D Transactions with key management personnel for the Half year ended March 31, 2020</b>					
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:

<b>Subsidiaries</b>	<b>Other Related Parties</b>	<b>Promoter/KMP</b>
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

