



Limited

ISO 9001 : 2015

ISO 14001:2015 & ISO 45001 : 2018

CIN No : L32109MH1995PLC091107

December 12, 2020

To

BSE Limited

25th Floor, Dalal Street,
PJ Towers, Mumbai - 400001
India

Re: Suyog Telematics Limited (Scrip code: 537259)

Sub: Disclosure of Related Party transactions for the half year ended September 30, 2020

Dear Sir/Madam

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions, in the format specified in the accounting standards for the half year ended September 30, 2020.

This is for your information and record.

Thanking You

Yours faithfully

For Suyog Telematics Limited

Rahul Kapur
Company Secretary



Information on related party transactions as required by Ind AS-24 - 'Related Party Disclosures' are given below:

Related party relationships:	Financial Year
Particulars	Apr 20 To Sept 20
Key managerial personnel	Shivshankar G. Lature - Director Vivek G. Lature – Director Suchitra S. Lature – Director Ajay Kumar Sharma – CFO Rahul Kapur – CS
Enterprises in which relative of key management personnel have significant influence	Suyog Telematics Suyog Gurbaxani Funicular Ropeways Limited Suyog Holdings Private Limited

Notes:

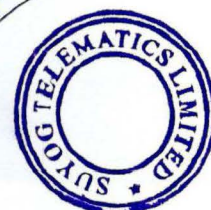
The related party relationships have been determined on the basis of the requirements of the Indian Accounting Standard (Ind AS) -24 'Related Party Disclosures' and the same

The relationships as mentioned above pertain to those related parties with whom transactions have taken place during the current year /previous year, except where control exists, in which case the relationships have been mentioned irrespective of transactions with the related party.

ii. Transactions with related parties:

Particulars	Financial Year
	Apr 20 To Sept 20
	(Rs.)
Purchases	
Suyog Telematics	1,00,000
Total	1,00,000
Remuneration & Allowance to KMP & Relatives of KMP	
Shivshankar G. Lature - Director	42,00,000
Vivek G. Lature – Director	27,00,000
Suchitra S. Lature – Director	10,80,000
Ajay Kumar Sharma – CFO	5,22,500
Rahul Kapur – CS	3,96,000
Total	88,98,500
Payment of Rent	
Shivshankar G. Lature - Director	18,00,000
Suchitra S. Lature – Director	12,00,000

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Total	30,00,000
Loan Taken/(Given) & Repayment thereof and balance outstanding as at the year end	
Balance at the beginning of the Half year	
Suyog Gurbaxani Funicular Ropeways Limited	-16,00,69,791
Loan Taken/(Given)	
Suyog Gurbaxani Funicular Ropeways Limited	-32,62,559
Interest Income	
Suyog Gurbaxani Funicular Ropeways Limited	0
Repaid during the year	
Suyog Gurbaxani Funicular Ropeways Limited	0
Balance Outstanding at the year end	
Suyog Gurbaxani Funicular Ropeways Limited	-16,33,32,350

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