



ISO 9001 : 2015

Limited

ISO 14001:2015 & ISO 45001 : 2018

CIN No : L32109MH1995PLC091107

June 30, 2021

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 March 31, 2021

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 March 31, 2021.

This is for your information and record.

Thanking You

Yours faithfully
For Suyog Telematics Limited


Rahul Kapur
Company Secretary



Suyog Telematics Limited
CIN: L32109MH1995PLC091107

RELATED PARTY DISCLOSURES

i) Related party relationships: Particulars	Financial Year Oct 2020 To Mar 2021
Key managerial personnel	Shivshankar G. Lature - Managing Director Vivek G. Lature - Whole Time 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

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 have
- 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 Oct 2020 To Mar 2021 (Rs.)
Purchases	
Suyog Telematics	-
Total	-
Remuneration & Allowance to KMP & Relatives of KMP	
Shivshankar G. Lature - Managing Director	42,00,000
Vivek G. Lature - Whole Time Director	27,00,000
Suchitra S. Lature -Director	10,80,000
Ajay Kumar Sharma - CFO	5,46,250
Rahul Kapur - CS	3,96,000
Total	89,22,250
Payment of Rent	
Shivshankar G. Lature - Director	18,00,000
Suchitra S. Lature - Director	12,00,000
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	-16,33,32,350
Loan Taken/(Given)	
Suyog Gurbaxani Funicular Ropeways Limited	0
Interest Income	
Suyog Gurbaxani Funicular Ropeways Limited	-1,51,07,007
Repaid during the year	
Suyog Gurbaxani Funicular Ropeways Limited	3,00,00,000
Balance Outstanding at the year end	
Suyog Gurbaxani Funicular Ropeways Limited	-14,84,39,357

