

June 10, 2022

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, 2022

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, for the half year ended March 31, 2022.

This is for your information and record.

Thanking You

Yours faithfully
For Suyog Telematics Limited


Rahul Kapur
Company Secretary



Disclosure of related party transactions every six months

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Suyog Telematics Limited	AAFCS0334P	Shivshankar Lature		Managing Director	Remuneration	1,05,00,000	52,50,000										
2	Suyog Telematics Limited		Vivek G. Lature		Whole Time Director	Remuneration	67,50,000	33,75,000										
3	Suyog Telematics Limited		Suchitra S Lature		Director	Remuneration	27,00,000	13,50,000										
4	Suyog Telematics Limited		Ajay Kumar Sharma		CFO	Remuneration	13,65,626	6,82,813										
5	Suyog Telematics Limited		Subhas hita Lature		Whole Time Director	Remuneration	3,00,000	3,00,000										

6	Suyog Telematics Limited	Rahul Kapur	CS	Remuneration	9,12,000	4,56,000											
7	Suyog Telematics Limited	Suyog Gurbaxani Funicular ropeways Limited	Other Related party	Loan Received back		3,00,00,000	16,76,50,005	14,83,56,788				Loan					General Corporate
8	Suyog Telematics Limited	Suyog Gurbaxani Funicular ropeways Limited	Other Related party	Loan Given		2,31,040	16,76,50,005	14,83,56,788				Loan					General Corporate
9	Suyog Telematics Limited	Suyog Gurbaxani Funicular ropeways Limited	Other Related party	Interest		1,04,75,743	16,76,50,005	14,83,56,788				Loan					General Corporate