

July 27, 2020

BSE Limited

P.J. Towers
Dalal Street
Mumbai-400 001

Ref: Suyog Telematics Limited/ 537259

Sub: Disclosure of Related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of related party transactions for the half year ended March 31, 2020.

Kindly take this on record.

For Suyog Telematics Limited

**Rahul Kapur
Company Secretary**

Suyog Telematics Limited

CIN: L32109MH1995PLC091107 41, Suyog Industrial Estate, 1st Floor, L.B.S. Marg, Vikhroli (w),
Mumbai – 400083

+91 022-25795516, www.suyogtelematics.co.in

investor@suyogtelematics.co.in, sgl@suyogtelematics.com

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

Related party relationships:	Financial Year
Particulars	Oct 2019 To Mar 2020
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
	Oct 2019 To Mar 2020
	(Rs.)
Purchases	
Suyog Telematics	15,35,000
Total	15,35,000
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	4,75,002
Rahul Kapur - CS	3,58,800
Total	88,13,802
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	-15,87,84,200
Loan Taken/(Given)	
Suyog Gurbaxani Funicular Ropeways Limited	-12,85,591
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	-16,00,69,791