



ISO 9001 : 2015

Limited

ISO 14001:2015 & ISO 45001 : 2018

CIN No. . L32109MH1995PLC091107

December 09, 2022

To,
The Manager - CRD
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai - 400001.

Ref.: Scrip Code – 537259

Dear Madam/Sir,

Sub: Disclosure of Related Party transactions for the half year ended September 30, 2022

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended September 30, 2022.

This is for your information and record.

Thanking You.

For Suyog Telematics Limited

AARTI
KAMLESH
SHUKLA
Digitally signed by
AARTI KAMLESH
SHUKLA
Date: 2022.12.09
14:49:58 -08'00'

Aarti Shukla

Company Secretary & Compliance Officer

Transactions with related parties:

Particulars	Current Year FY 22-23 (Apr to Sept) Rs. In Lakh
<u>Purchases</u>	
Suyog Telematics	-
Total	-
<u>Remuneration & Allowance to KMP & Relatives of KMP</u>	
Shivshankar G. Lature - Director	57.75
Vivek G. Lature - Director	35.44
Suchitra S. Lature - Director	14.85
Subhashita S Lature - Director	6.90
Ajay Kumar Sharma - CFO	4.98
Rahul Kapur - CS Resigned	-
Total	119.92
<u>Payment of Rent for Site Running</u>	
Shivshankar G. Lature - Director	18.00
Suchitra S. Lature - Director	12.00
Total	30.00
<u>Reimbursement of Exp</u>	
Shivshankar G. Lature - Director	-
Suchitra S. Lature - Director	9.81
Vivek G. Lature - Director	3.25
Total	13.06
<u>Outstanding Liabilities paid</u>	
Suyog Gurbaxani Funicular Ropeways Limited	
Balance at the beginning of the year	-
Loan Taken/(Given)	243.78

Interest Income*	-
Repaid during the year	(99.93)
Balance Outstanding at the year end	143.85
<u>Loan Taken/(Given) & Repayment thereof and balance outstanding as at the year end</u>	
Suyog Gurbaxani Funicular Ropeways Limited	
Balance at the beginning of the year	(1,410.74)
Loan Taken/(Given)	(12.84)
Interest Income*	-
Repaid during the year	-
Balance Outstanding at the year end	(1,423.58)
Suyog Technomatrix (I) Ltd	
Balance at the beginning of the year	-
Loan Taken/(Given)	70.00
Interest Income*	-
Repaid during the year	(1.35)
Balance Outstanding at the year end	68.65
Gurudev Funicular Ropeways Pvt Ltd	
Balance at the beginning of the year	-
Loan Taken/(Given)	91.00
Interest Income*	-
Repaid during the year	(35.00)
Balance Outstanding at the year end	56.00