



ITFL/SEC/2022-23/JUN/01

02nd June 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai- 400 051

Scrip Code - 533329

NSE Symbol: INDTERRAIN

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transaction for the half year ended 31st March 2022.

Ref.: Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosure of Related Party transactions on a consolidated basis for the half year ended 31st March 2022.

This is for your information and records. Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For **INDIAN TERRAIN FASHIONS LIMITED**



E. Elamugilan
Company Secretary & Compliance Officer

Encl.: as above

INDIAN TERRAIN FASHIONS LIMITED

Registered office: No. 208, Velachery Tambaram Main Road, Narayanapuram, Pallikaranai, Chennai-600 105
Address for communication: Plot No 4 Thirukkachiyur and, Sengundram Industrial Area Singaperumal
Koil Post Chengalpet Taluk Chennai 603204
Email ID: response.itfl@indianterrain.com
Website: www.indianterrain.com
CIN: L18101TN2009PLC073017

INDIAN TERRAIN

(Amount in Rs. Lakhs)

Indian Terrain Fashions Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022										
S No.	Details of the Party		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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance As on 01 st October 2021	Closing Balance As on 31 st March 2022
1	Indian Terrain Fashions Limited		Celebrity Fashions Limited		Entities with joint control or significant influence over entity	FOB Purchase	4000.00	823.67	(1407.61)	(768.47)
						Rent		4.05		
						Material transfers		1.59		
2	Indian Terrain Fashions Limited		Mr. Venkatesh Rajagopal		KMP – Promoter& Whole Time Director	Remuneration	As approved by the Board	36.20	(6.03)	(6.03)
3	Indian Terrain Fashions Limited		Mrs. Rama Rajagopal (upto 10 th November 2021) – Whole Time Director		KMP – Promoter & Non – Executive Director	Remuneration	As approved by the Board	4.71	(3.53)	(0.79)
4	Indian Terrain Fashions Limited		Mr. Charath Ram Narsimhan		KMP – Managing Director & Chief Executive Officer	Remuneration	As approved by the Board	24.14	(4.02)	(4.02)
5	Indian Terrain Fashions Limited		Mr. Vidyuth Venkatesh Rajagopal		KMP – Joint Managing Director	-	-	-	-	-
6	Indian Terrain Fashions Limited		Mr. E. Elamugilan		KMP – Company Secretary	Remuneration	As approved by the Board	4.27	(0.71)	(0.71)
7	Indian Terrain Fashions Limited		M. Thiyagarajan (w.e.f. 10 th November 2021)		KMP – Chief Financial officer	Remuneration	As approved by the Board	9.50	-	(2.04)
8	Indian Terrain Fashions Limited		Mr. Charath Ram Narsimhan		KMP – Managing Director & Chief Executive Officer	Loan given to Mr. Charath Ram Narsimhan during his tenure as Chief Executive Officer of the Company.	As approved by the Board	200.00	200.00	200.00
								1108.13		

Indian Terrain Fashions Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022							
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							
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			
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)
None							

Note : Balances in negative indicates payables balances. Positive balances are receivables