



ITFL/SEC/2021-22/DEC/01

10<sup>th</sup> December 2021

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

**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> 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 yearly ended 30<sup>th</sup> Sep 2021.

Ref.: Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018

Pursuant to Regulation 23(9) of SEBI (Listing Obligations And Disclosure Requirements) (Amendment) Regulations, 2018, please find enclosed disclosure of Related Party transactions on a consolidated basis for the half year ended 30<sup>th</sup> September 2021.

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-600 100  
Address for Communication : Plot No. 4 Thirukkachiyur and Sengundram Industrial Area,  
Singaperumal Koil Post, Chengalpet Taluk, Chennai-603 204  
Email ID : response.itfl@indianterrain.com  
Website : www.indianterrain.com  
L18101TN2009PLC073017

**INDIAN TERRAIN**



## Indian Terrain Fashions Limited

Related Party Disclosure for the half year ended 30<sup>th</sup> September 2021

[Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015]

Name of the Related Parties & KMP	Designation
Mr. Venkatesh Rajagopal	Chairman & Whole Time Director
Mrs. Rama Rajagopal	Whole Time Director
Mr. Charath Ram Narsimhan	Managing Director & Chief Executive Officer
Mr. Vidyuth Venkatesh Rajagopal	Joint Managing Director
Mr. S. Ramachandran (w.e.f. 21 <sup>st</sup> May 2021)	Chief Financial Officer
Mr. E. Elamugilan	Company Secretary & Compliance Officer

### Relatives of Key Managerial Personnel

- a) Ms. Anjali Rajagopal

### Enterprises under Control or Significant Influence of Key Managerial Personnel / Relatives of Key Managerial Personnel

Celebrity Fashions Limited

### Others

ITFL Employees Gratuity Fund



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**Transactions with Related Parties & Key Managerial Personnel for the period from 01<sup>st</sup> April 2021 to 30<sup>th</sup> September 2021:**

Nature of Transactions	(Rs. in Lakhs)
Managerial Remuneration	
a) Mr. Venkatesh Rajagopal	36.20
b) Mrs. Rama Rajagopal	21.20
c) Mr. Charath Ram Narsimhan	24.14
d) Mr. Vidyuth Venkatesh Rajagopal	0.00
e) Mr. S. Ramachandran, Resigned (w.e.f. 21 <sup>st</sup> May 2021)	10.88
f) Mr. E. Elamugilan, Appointed (w.e.f. 21 <sup>st</sup> May 2021)	4.28
Celebrity Fashions Limited – FOB purchases and Rental income	641.12

**Outstanding Balance as on 30<sup>th</sup> September 2021:**

Commission & Managerial Remuneration	14.30
Loans	
Loan given to Mr. Charath Ram Narsimhan*	200.00
*Loan was given to Mr. Charath Ram Narsimhan during his tenure as Chief Executive Officer of the Company	
Celebrity Fashions Limited – Trade Payables	1407.61



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