



ITFL/SEC/2020-21/JUL/03

24th July, 2020

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: INTERRAIN

Dear Sir/Madam,

Sub.: Disclosure of related party transaction for the half yearly ended 31st March, 2020.

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 31st March, 2020.

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

Thanking you,

Yours faithfully,

For **INDIAN TERRAIN FASHIONS LIMITED**

Ravi B.S.G
Company Secretary & Compliance Officer

Encl.: As above



Indian Terrain Fashions Limited

Related party disclosure for the half year ended 31st March, 2020

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

| Name of the Key Managerial Personnel | Designation |
|---|--|
| Mr. Venkatesh Rajagopal | Chairman & Whole Time Director |
| Mrs. Rama Rajagopal | Whole Time Director |
| Mr. Charath Ram Narsimhan | Managing Director & CEO |
| Mr. N. Nandakumar (upto 10 th February, 2020) | Chief Financial Officer |
| Mr. Ravi B.S.G | Company Secretary & Compliance Officer |

Relatives of Key Managerial Personnel

- a) Ms. Anjali Rajagopal
- b) Mr. Vidyuth Venkatesh Rajagopal

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

Celebrity Fashions Limited

Others

ITFL Employees Gratuity Fund

INDIAN TERRAIN FASHIONS LIMITED

SDF-IV & C2, 3rd Main Road, MEPZ / SEZ, Tambaram, Chennai - 600 045. Tel: +91-44-4227 9100
Registered office: No. 208, Velachery Tambaram Main Road, Narayanapuram, Pallikaranai, Chennai-600 100
Email ID: response.itfl@indianterrain.com
Website: www.indianterrain.com
CIN : L18101TN2009PLC073017

INDIAN TERRAIN



Transactions with Related Parties & Key Managerial Personnel for the period from 01st October, 2019 to 31st March, 2020 :

| Nature of Transactions | (Rs. in Lakhs) |
|--|-----------------------|
| Managerial Remuneration | |
| a) Mr. Venkatesh Rajagopal | 36.00 |
| b) Mrs. Rama Rajagopal | 21.00 |
| c) Mr. Charath Ram Narsimhan | 24.00 |
| d) Mr. N. Nandakumar (upto 10 th February, 2020) | 10.33 |
| e) Mr. Ravi B.S.G | 5.52 |
| Celebrity Fashions Limited – FOB purchases, Washing, Rental income, License purchases and Material transfers | 1065.02 |
| Sitting Fees to Non-Executive Directors | 7.55 |

Outstanding Balance as on 31st March, 2020 :

| | |
|---|---------|
| Commission & Managerial Remuneration | 133.50 |
| Loans | |
| Loan given to Mr. Charath Ram Narsimhan* *Loan was given to Mr. Charath Ram Narsimhan during his tenure as Chief Executive Officer of the Company | 200.00 |
| Celebrity Fashions Limited – Trade Payables | 1185.05 |

INDIAN TERRAIN FASHIONS LIMITED

SDF-IV & C2, 3rd Main Road, MEPZ / SEZ, Tambaram, Chennai - 600 045. Tel: +91-44-4227 9100
Registered office: No. 208, Velachery Tambaram Main Road, Narayanapuram, Pallikaranai, Chennai-600 100
Email ID: response.itfl@indianterrain.com
Website: www.indianterrain.com
CIN : L18101TN2009PLC073017

INDIAN TERRAIN