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Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Allcargo Terminals Limited	AAHCT7318D	Allcargo Gateway FMCG	FFFFFF888F	Joint Venture of an entity under common control	Sale of goods or services		500.00	N/A	0.00	0.00	0.00										
2	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Sale of goods or services		3600.00	N/A	1388.03	153.66	80.51										
3	Allcargo Terminals Limited	AAHCT7318D	ACE Shipping Agencies India Private Limited	AAICA4306D	Entity under common control	Sale of goods or services		500.00	N/A	0.00	0.00	0.00										
4	Allcargo Terminals Limited	AAHCT7318D	Contech Logistics Solutions Private Limited	AAACC2009H	Entity under common control	Sale of goods or services		750.00	N/A	261.75	69.28	0.00										
5	Allcargo Terminals Limited	AAHCT7318D	Meridian Tradeplace Private Limited	AAICM7673F	Entity under common control	Sale of goods or services		0.00	N/A	0.00	59.97	5.96										
6	Allcargo Terminals Limited	AAHCT7318D	Namdo Multimodes Limited	AABCL0866B	Subsidiary	Sale of goods or services		600.00	N/A	90.30	36.27	7.66										
7	Allcargo Terminals Limited	AAHCT7318D	Triaxis India Real Estate Limited	AAJCT9518L	Entity under common control	Sale of goods or services		1,000.00	N/A	501.96	0.00	0.00										
8	Allcargo Terminals Limited	AAHCT7318D	Allcargo Supply Chain Private Limited	AAHCA3767J	Entity under common control	Sale of goods or services		200.00	N/A	21.38	20.85	1.23										
9	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Purchase of goods or services		14000.00	N/A	5858.53	1502.06	767.05										
10	Allcargo Terminals Limited	AAHCT7318D	Acja Lines Limited	ZZZZZ9999Z	Entity under common control	Purchase of goods or services		600.00	N/A	101.08	29.71	10.51										
11	Allcargo Terminals Limited	AAHCT7318D	Contech Logistics Solutions Private Limited	AAACC2009H	Entity under common control	Purchase of goods or services		1000.00	N/A	369.30	86.73	38.03										
12	Allcargo Terminals Limited	AAHCT7318D	Meridian Tradeplace Private Limited	AAICM7673F	Entity under common control	Purchase of goods or services		1000.00	N/A	475.95	79.43	16.71										
13	Allcargo Terminals Limited	AAHCT7318D	Namdo Multimodes Limited	AABCL0866B	Subsidiary	Purchase of goods or services		500.00	N/A	223.12	130.53	260.71										
14	Allcargo Terminals Limited	AAHCT7318D	Transindia Realestate Limited	AAJCT5342D	Entity under common control	Purchase of goods or services		2750.00	N/A	2127.13	2811.96	123.62										
15	Allcargo Terminals Limited	AAHCT7318D	Transvoyage Freight Services Private Limited	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		200.00	N/A	25.38	39.07	8.87										
16	Allcargo Terminals Limited	AAHCT7318D	Kalpana Kalyaniwalla	AABPK1118G	Director	Remuneration		10.00	N/A	7.00	0.00	0.00										
17	Allcargo Terminals Limited	AAHCT7318D	Mahendra Kumar Chauhan	AABPC7630Q	Director	Remuneration		10.00	N/A	8.75	0.00	1.35										
18	Allcargo Terminals Limited	AAHCT7318D	Arif Kalla Pakkand	AFMPK7991L	Director	Remuneration		10.00	N/A	5.00	0.00	0.00										
19	Allcargo Terminals Limited	AAHCT7318D	Radha Akkawallia	AAHPA3807H	Director	Remuneration		10.00	N/A	6.25	0.00	0.83										
20	Allcargo Terminals Limited	AAHCT7318D	Vinod Kumar Maeta	ACMPK5975L	Director	Remuneration		10.00	N/A	7.00	0.00	5.40										
21	Allcargo Terminals Limited	AAHCT7318D	Hardik Desai	AABPD1771D	Company Secretary	Remuneration		25.00	N/A	9.07	0.00	0.00										
22	Allcargo Terminals Limited	AAHCT7318D	Rohan Shah	ADDPS7137M	Chief Financial Officer	Remuneration		100.00	N/A	21.47	0.00	0.00										
23	Allcargo Terminals Limited	AAHCT7318D	Suresh Kumar Rampal	ABZPR8024	Managing Director	Remuneration		500.00	N/A	186.26	0.00	0.00										
24	Allcargo Terminals Limited	AAHCT7318D	Aspirin Warehousing Private Limited	AAGAF9795D	Entity under common control	Purchase of goods or services		500.00	N/A	527.86	178.48	56.53										
25	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Purchase of goods or services		200.00	N/A	0.00	5.82	0.00										
26	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Rent Other Immovable	Back to back billing	100.00	N/A	1.54	0.00	0.00										
27	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Any other transaction	Back to back billing	100.00	N/A	302.15	60.02	0.00										
28	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Park Private Limited	AAGAF9795M	Joint Venture	Sale of goods or services		0.00	N/A	527.86	0.00	0.00										
29	Allcargo Terminals Limited	AAHCT7318D	Ashish Vijayaraboh Chandra	ASPPC1907B	Key Management Personnel	Remuneration			N/A	351.30	0.00	0.00										
30	Allcargo Terminals Limited	AAHCT7318D	Ekl. (Formerly known as Rsc Gse Solutions Pte. Ltd.)	FFFFFF888F	Entity under common control	Purchase of goods or services		500.00	N/A	117.36	0.00	0.00										
31	Allcargo Terminals Limited	AAHCT7318D	ECU INTERNATIONAL (ASIA) PRIVATE LIMITED	AABCE0803B	Entity under common control	Purchase of goods or services		0.00	N/A	65.15	0.00	50.20										
32	Allcargo Terminals Limited	AAHCT7318D	ACE Mandalayar Bulsha Limited	AAJCA3793B	Entity under common control	Purchase of goods or services		0.00	N/A	27.07	0.00	0.00										
33	Namdo Multimodes Limited	AABCL0866B	Allcargo Terminals Limited	AAHCT7318D	Parent	Sale of goods or services		0.00	N/A	3.29	130.13	290.21										
34	Namdo Multimodes Limited	AABCL0866B	Allcargo Logistics Ltd	AACCA2894D	Entity under common control	Sale of goods or services		0.00	N/A	360.00	76.66	50.96										
35	Namdo Multimodes Limited	AABCL0866B	Allcargo Logistics Ltd	AACCA2894D	Entity under common control	Purchase of goods or services		0.00	N/A	1.50	0.00	1.68										
36	Namdo Multimodes Limited	AABCL0866B	Meridian Tradeplace Pvt. Ltd	AAJCM7673H	Entity under common control	Sale of goods or services		0.00	N/A	0.50	170.97	0.00										
37	Namdo Multimodes Limited	AABCL0866B	Allcargo Terminals Limited	AAHCT7318D	Parent	Purchase of goods or services		0.00	N/A	31.08	30.27	7.66										
38	Namdo Multimodes Limited	AABCL0866B	Triaxis India Real Estate Limited	AAJCT9518L	Entity under common control	Purchase of goods or services		0.00	N/A	17.70	9.68	59.57										
39	Namdo Multimodes Limited	AABCL0866B	Meridian Tradeplace Pvt. Ltd	AAJCM7673H	Entity under common control	Purchase of goods or services		0.00	N/A	962.97	170.71	0.00										
40	Namdo Multimodes Limited	AABCL0866B	Allcargo Terminals Limited	AAHCT7318D	Parent	Purchase of goods or services		0.00	N/A	369.30	0.00	0.00										
41	Namdo Multimodes Limited	AABCL0866B	Allcargo Terminals Limited	AAHCT7318D	Parent	Any other transaction	Reimbursements	0.00	N/A	29.20	0.00	0.00										
42	Namdo Multimodes Limited	AABCL0866B	Ashish Vijayaraboh Chandra	ASPPC1907B	Key Management Personnel	Purchase of goods or services		0.00	N/A	35.35	0.00	0.00										
43	Namdo Multimodes Limited	AABCL0866B	Anju Paul	ZZZZZ9999Z	Key Management Personnel	Purchase of goods or services		0.00	N/A	3.00	0.00	0.05										
44	Namdo Multimodes Limited	AABCL0866B	Ashish Vijayaraboh Chandra	ASPPC1907B	Key Management Personnel	Remuneration		0.00	N/A	47.25	0.00	0.00										
45	Namdo Multimodes Limited	AABCL0866B	Pradip Vijay Shinde	BDEPS7896E	Key Management Personnel	Remuneration		0.00	N/A	3.00	0.00	0.00										
46	Namdo Multimodes Limited	AABCL0866B	Archana Mehta	ANJPM8574B	Key Management Personnel	Remuneration		0.00	N/A	0.75	0.00	0.00										
Total value of transaction during the reporting period										12537.07258												