Format | Validate

Amount in Lakhs

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee/Meeting wherein ratification was approved	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						
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be used by the ultimate recipient of funds (end-usage)	Notes
Add	Delete																								
1	Allcargo Terminals Limited	AAHCT3183D	ADJ Warehousing Private Limited	AAHCA2776P	Entity under common control	Any other transaction	Common Area Maintenance	0.00	NA			7.58	0.00	0.00											As per Lease and Licence agreement
2	Allcargo Terminals Limited	AAHCT3183D	ADJ Warehousing Private Limited	AAHCA2776P	Entity under common control	Any other transaction	Leave/Rent Expenses	0.00	NA			55.78	0.00	0.00											As per Lease and Licence agreement
3	Allcargo Terminals Limited	AAHCT3183D	Aladin Express DMCC	2202299992	Joint Venture of an entity under common control	Sale of goods or services		200.00	NA			0.15	0.14	0.00											
4	Allcargo Terminals Limited	AAHCT3183D	Allcargo Corporate Services Private Limited	AABCB8383B	Entity under common control	Any other transaction	Shared Services Cost + GST	750.00	NA			199.65	58.15	68.90											
5	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Purchase of goods or services		5000.00	NA			0.75	0.00	0.00											
6	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Purchase of goods or services		6000.00	NA			2765.79	922.68	186.45											
7	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Sale of goods or services		5000.00	NA			1700.66	347.72	49.88											
8	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Any other transaction	Other Expenses - for payment of Capital Goods Purchase or on behalf by Share of Transcargo Freight Services Private Limited	258.35	NA			258.35	0.00	0.00											
9	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Any other transaction	Dividend received	200.00	NA			68.81	0.00	0.00											
10	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Any other transaction	Shared Services Cost + GST	2000.00	NA			62.73	0.00	0.00											
11	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Park Private Limited	AAHCA2790M	Joint Venture	Sale of goods or services		100.00	NA			16.19	0.00	3.66											
12	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Park Private Limited	AAHCA2790M	Joint Venture	Any other transaction	Reimbursement of Staff Expenses	0.00	NA			3.66	0.00	0.00											As per IGAP Plan and Accounting standard
13	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Park Private Limited	AAHCA2790M	Joint Venture	Dividend received	0.00	NA			1360.00	0.00	0.00												
14	Allcargo Terminals Limited	AAHCT3183D	Allcargo Supply Chain Private Limited	AAHCA2747C	Entity under common control	Sale of goods or services		300.00	NA			69.94	24.06	24.81											
15	Allcargo Terminals Limited	AAHCT3183D	Adi Shipping Agencies India Private Limited	AACCD5156E	Entity under common control	Sale of goods or services		200.00	NA			0.29	0.00	0.00											
16	Allcargo Terminals Limited	AAHCT3183D	Ashish Chowdary	ADPPC2503B	Key Management Personnel	Salaries and other		0.00	NA			4.84	0.00	194.94											
17	Allcargo Terminals Limited	AAHCT3183D	Ashish Chowdary	ADPPC2503B	Key Management Personnel	Remuneration		300.00	NA			200.47	0.00	0.00											
18	Allcargo Terminals Limited	AAHCT3183D	Ashish Chowdary	ADPPC2503B	Key Management Personnel	Any other transaction	CSR Expenses	300.00	NA			300.00	0.00	0.00											
19	Allcargo Terminals Limited	AAHCT3183D	Contech Logistics Solutions Private Limited	AAACC2809H	Entity under common control	Sale of goods or services		1000.00	NA			556.84	18.77	0.84											
20	Allcargo Terminals Limited	AAHCT3183D	Contech Logistics Solutions Private Limited	AAACC2809H	Entity under common control	Purchase of goods or services		1000.00	NA			558.50	71.31	14.62											
21	Allcargo Terminals Limited	AAHCT3183D	Chinmay Chakravarty	AJBPC7114M	Director	Remuneration		50.00	NA			5.50	0.00	0.00											
22	Allcargo Terminals Limited	AAHCT3183D	ADJ Warehousing Private Limited	AAHCA2776P	Entity under common control	Any other transaction	Leave/Rent Expenses	500.00	NA			88.65	0.00	0.00											
23	Allcargo Terminals Limited	AAHCT3183D	ADJ Warehousing Private Limited	AAHCA2776P	Entity under common control	Any other transaction	Common Area Maintenance	200.00	NA			3.53	0.00	0.00											
24	Allcargo Terminals Limited	AAHCT3183D	Mahendra Kumar Choubey	AABPC9245G	Director	Remuneration		12.00	NA			9.00	0.00	0.00											
25	Allcargo Terminals Limited	AAHCT3183D	Manish Tripathi	ADRPM9244A	Key Management Personnel	Remuneration		50.00	NA			5.00	0.00	0.00											
26	Allcargo Terminals Limited	AAHCT3183D	Meridian Tradeplace Private Limited	AAGCM6761P	Entity under common control	Purchase of goods or services		1500.00	NA			328.39	27.68	81.75											
27	Allcargo Terminals Limited	AAHCT3183D	Mridul K Agarwal	AHMPM7241J	Director	Remuneration		12.00	NA			4.75	0.00	0.00											
28	Allcargo Terminals Limited	AAHCT3183D	Priyam Gariyal	ABGPG5117B	Key Management Personnel	Remuneration		120.00	NA			48.48	0.00	0.00											
29	Allcargo Terminals Limited	AAHCT3183D	Radha Mahendra	AAMPM6146L	Director	Remuneration		120.00	NA			23.63	0.00	0.00											
30	Allcargo Terminals Limited	AAHCT3183D	Suresh Kumar Bachani	ABGPM8611M	Key Management Personnel	Remuneration		120.00	NA			210.67	0.00	0.00											
31	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Salaries and other		50.00	NA			30.00	0.00	0.00											
32	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Sale of goods or services		500.00	NA			86.09	56.16	57.74											
33	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Sale of goods or services		500.00	NA			50.75	0.00	0.00											
34	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Any other transaction	Corporate Guarantee Income	200.00	NA			35.07	0.00	0.00											
35	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Purchase of goods or services		1000.00	NA			158.56	101.07	28.93											
36	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Any other transaction	Reimbursable Expenses	200.00	NA			0.33	0.00	0.00											
37	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8944B	Subsidiary	Any other transaction	Reimbursement of Staff Expenses	0.00	NA			9.94	0.00	0.00											As per IGAP plan and Accounting standard
38	Allcargo Terminals Limited	AAHCT3183D	Transcindia Real Estate Limited	AACTB6514D	Entity under common control	Purchase of goods or services		5000.00	NA			153.80	65.12	64.23											
39	Allcargo Terminals Limited	AAHCT3183D	Transcindia Real Estate Limited	AACTB6514D	Entity under common control	Any other transaction	Leave/Rent Expenses	4000.00	NA			1014.83	0.00	0.00											
40	Allcargo Terminals Limited	AAHCT3183D	Transcindia Real Estate Limited	AACTB6514D	Entity under common control	Any other transaction	Corporate Guarantee/Guarantee Security Fee - Income	200.00	NA			0.57	0.00	0.00											
41	Allcargo Terminals Limited	AAHCT3183D	Transcindia Real Estate Limited	AACTB6514D	Entity under common control	Any other transaction	Reimbursable Expenses	200.00	NA			16.24	0.00	0.00											
42	Allcargo Terminals Limited	AAHCT3183D	Transcorp2 Freight Services Private Limited	2202299992	Foreign Joint Venture	Purchase of goods or services		200.00	NA			91.84	10.99	23.20											
43	Speedy Multimodes Limited	AABCS8944B	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Sale of goods or services		850.00	NA			158.75	169.59	16.98											
44	Speedy Multimodes Limited	AABCS8944B	Allcargo Logistics Limited	AACCA2845D	Entity under common control	Purchase of goods or services		500.00	NA			53.78	37.35	5.43											
45	Speedy Multimodes Limited	AABCS8944B	Ashish Chowdary	ADPPC2503B	Key Management Personnel	Any other transaction	Reimbursement paid	10.00	NA			14.44	0.00	0.00											
46	Speedy Multimodes Limited	AABCS8944B	Ashish Chowdary	ADPPC2503B	Key Management Personnel	Salaries and other		0.00	NA			0.00	0.00	0.00											
47	Speedy Multimodes Limited	AABCS8944B	Anindya Bhattacharya	AAFPB8844F	Entity under common control	Any other transaction	CSR Expenses	0.00	NA			0.00	0.00	0.00											
48	Speedy Multimodes Limited	AABCS8944B	Container Freight Station Association of India (Renewal Old Member)	AACCC8435A	Entity under common control	Any other transaction	Subscription and Membership Fees	150.00	NA			1.00	0.00	0.00											
49	Speedy Multimodes Limited	AABCS8944B	Contech Logistics Solutions Private Limited	AAACC2809H	Entity under common control	Sale of goods or services		200.00	NA			3.10	14.05	0.00											
50	Speedy Multimodes Limited	AABCS8944B	Contech Logistics Solutions Private Limited	AAACC2809H	Entity under common control	Purchase of goods or services		400.00	NA			10.07	4.66	0.00											
51	Speedy Multimodes Limited	AABCS8944B	Krishna Prabhu	ABKPP6713B	Key Management Personnel	Remuneration		10.00	NA			17.45	0.00	0.00											
52	Speedy Multimodes Limited	AABCS8944B	Meridian Tradeplace Private Limited	AAGCM6761P	Entity under common control	Purchase of goods or services		3000.00	NA			436.41	194.72	84.82											
53	Speedy Multimodes Limited	AABCS8944B	Nitin Kabkkar	BGPPK6631G	Key Management Personnel	Remuneration		6.18	NA			6.18	0.00	0.00											
54	Speedy Multimodes Limited	AABCS8944B	Pradeep Kumar	AAFPK5000A	Director	Remuneration		2.25	NA			2.25	0.00	0.00											
55	Speedy Multimodes Limited	AABCS8944B	Sudha Alliyanda	AAFPC6907L	Director	Remuneration		2.25	NA			2.25	0.00	0.00											
Total value of transaction during the reporting period												13959.79													

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, liabilities incurred to make or give loans, inter-corporate deposits, advances or investments are required only where such transaction is in place.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosure with respect to related party transactions, involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. Companies with financial year ending March 31, this information is to be provided for six months ended September 30 and six months ended March 31.
Companies with financial year ending on other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. rent of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a separate line item. However, transactions such as sale and purchase transactions - Goods/Services cannot be netted and should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Loan" refers to the cost of fund mentioned in the listed entity. 8. Transactions such as acceptance of Fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/public shall also be reported.