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Related party transactions

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								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					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	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 utilised by the ultimate recipient of funds (endusage)	Notes
Add	Delete																					
1	Allcargo Terminals Limited	AAHCT7318D	Allcargo Business Hub LLP	[illegible]	Joint Venture of an entity under common control	Sale of goods or services		500.00	N/A	1.72	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	1209.36	213.98	127.86										
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	Confech Logistics Solutions Private Limited	AAACC2009H	Entity under common control	Sale of goods or services		750.00	N/A	267.19	16.00	69.28										
5	Allcargo Terminals Limited	AAHCT7318D	Meridian Tradeplace Private Limited	AADCM7673F	Entity under common control	Sale of goods or services		500.00	N/A	8.02	58.88	58.37										
6	Allcargo Terminals Limited	AAHCT7318D	Speedy Multimodes Limited	AABCS8966B	Subsidiary	Sale of goods or services		200.00	N/A	91.08	5.12	32.27										
7	Allcargo Terminals Limited	AAHCT7318D	Mosaicindia Real Estates Limited	AAJCT9135H	Entity under common control	Sale of goods or services		500.00	N/A	0.00	126.50	7.16										
8	Allcargo Terminals Limited	AAHCT7318D	Allcargo Supply Chain Private Limited	AAHCA2747J	Entity under common control	Sale of goods or services		200.00	N/A	108.70	75.20	20.65										
9	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Purchase of goods or services		4000.00	N/A	1367.63	777.24	1302.05										
10	Allcargo Terminals Limited	AAHCT7318D	Acja Line Limited	ZZZZZ9999Z	Entity under common control	Purchase of goods or services		0.00	N/A	23.71	0.00	23.71										
11	Allcargo Terminals Limited	AAHCT7318D	Confech Logistics Solutions Private Limited	AAACC2009H	Entity under common control	Purchase of goods or services		5000.00	N/A	702.98	96.96	86.13										
12	Allcargo Terminals Limited	AAHCT7318D	Meridian Tradeplace Private Limited	AADCM7673F	Entity under common control	Purchase of goods or services		1000.00	N/A	476.96	66.09	79.63										
13	Allcargo Terminals Limited	AAHCT7318D	Speedy Multimodes Limited	AABCS8966B	Subsidiary	Purchase of goods or services		500.00	N/A	766.27	172.63	130.13										
14	Allcargo Terminals Limited	AAHCT7318D	Transindia Real Estates Limited	AAJCT9135H	Entity under common control	Purchase of goods or services		2750.00	N/A	962.16	2872.66	1273.01										
15	Allcargo Terminals Limited	AAHCT7318D	Transnepal Freight Services Private Limited	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		200.00	N/A	20.57	18.50	39.07										
16	Allcargo Terminals Limited	AAHCT7318D	Allcargo Supply Chain Private Limited	AAHCA2747J	Entity under common control	Purchase of goods or services		200.00	N/A	1.98	2.11	0.00										
17	Allcargo Terminals Limited	AAHCT7318D	Speedy Multimodes Limited	AABCS8966B	Subsidiary	Purchase of goods or services		500.00	N/A	2.19	0.00	1.69										
18	Allcargo Terminals Limited	AAHCT7318D	Transindia Real Estates Limited	AAJCT9135H	Entity under common control	Purchase of goods or services		5000.00	N/A	6.21	0.00	0.00										
19	Allcargo Terminals Limited	AAHCT7318D	Speedy Multimodes Limited	AABCS8966B	Subsidiary	Sale of goods or services		200.00	N/A	22.55	0.00	0.00										
20	Allcargo Terminals Limited	AAHCT7318D	Pawan Kalyanasundhi	AJBPK1158D	Director	Remuneration		50.00	N/A	0.00	0.00	0.00										
21	Allcargo Terminals Limited	AAHCT7318D	Mahendra Kumar Chauhan	AABPC9235J	Director	Remuneration		10.00	N/A	5.25	0.00	0.00										
22	Allcargo Terminals Limited	AAHCT7318D	Rohit Kalra Pitkar	AJNPK7955J	Director	Remuneration		50.00	N/A	0.00	0.00	0.00										
23	Allcargo Terminals Limited	AAHCT7318D	Radha Akkawala	AAIPR3807G	Director	Remuneration		10.00	N/A	3.75	0.00	0.00										
24	Allcargo Terminals Limited	AAHCT7318D	Vishwanathan Shetty	ATQPV5979J	Director	Remuneration		50.00	N/A	0.00	0.00	0.00										
25	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Interest paid		200.00	N/A	32.78	10.16	0.00										
26	Allcargo Terminals Limited	AAHCT7318D	Speedy Multimodes Limited	AABCS8966B	Subsidiary	Any other transaction	Reimbursements - Receivable	500.00	N/A	0.00	0.00	0.00										
27	Allcargo Terminals Limited	AAHCT7318D	Transindia Real Estates Limited	AAJCT9135H	Entity under common control	Any other transaction	Reimbursements - Income	1000.00	N/A	275.76	0.00	0.00										
28	Allcargo Terminals Limited	AAHCT7318D	Sheila Varma	ASBPV7757L	Company Secretary	Remuneration		50.00	N/A	14.28	0.00	0.00										
29	Allcargo Terminals Limited	AAHCT7318D	Poornima Sreedhar	ALZPV7753N	Chief Financial Officer	Remuneration		70.00	N/A	20.70	0.00	0.00										
30	Allcargo Terminals Limited	AAHCT7318D	Arthur Shetty	ASDPS1137M	Chief Financial Officer	Remuneration		500.00	N/A	53.30	0.00	0.00										
31	Allcargo Terminals Limited	AAHCT7318D	Suresh Kumar Ramiah	ABZPR8614H	Managing Director	Remuneration		500.00	N/A	165.70	0.00	0.00										
32	Allcargo Terminals Limited	AAHCT7318D	Rajesh Warehousing Private Limited	AAJCF5755D	Entity under common control	Purchase of goods or services		500.00	N/A	158.28	0.00	158.28										
33	Allcargo Terminals Limited	AAHCT7318D	Transindia Real Estates Limited	AAJCT9135H	Entity under common control	Purchase of goods or services		3500.00	N/A	1507.62	0.00	1507.62										
34	Allcargo Terminals Limited	AAHCT7318D	Palamina Global Private Limited	AAFCP9603E	Entity under common control	Purchase of goods or services		500.00	N/A	0.00	0.00	0.00										
35	Allcargo Terminals Limited	AAHCT7318D	Transindia Real Estates Limited	AAJCT9135H	Entity under common control	Purchase of goods or services		200.00	N/A	3.00	0.00	0.00										
36	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Purchase of goods or services		5000.00	N/A	777.76	0.00	0.00										
37	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Any other transaction	Back to Back Billing - Receivable	60000.00	N/A	14201.37	0.00	0.00										
38	Allcargo Terminals Limited	AAHCT7318D	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Any other transaction	Back to Back Billing - Payable	60000.00	N/A	50973.38	0.00	64.09										
39	Allcargo Terminals Limited	AAHCT7318D	Transnepal Freight Services Private Limited	ZZZZZ9999Z	Joint Venture	Dividend received		0.00	N/A	25.86	0.00	0.00										
40	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Sale of goods or services		0.00	N/A	588.20	172.63	130.13										
41	Speedy Multimodes Limited	AABCS8966B	Allcargo Logistics Limited	AACCA2894D	Entity under common control	Sale of goods or services		0.00	N/A	208.05	225.22	25.65										
42	Speedy Multimodes Limited	AABCS8966B	Meridian Tradeplace Private Limited	AADCM7673F	Entity under common control	Sale of goods or services		0.00	N/A	6.75	59.86	159.83										
43	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Purchase of goods or services		0.00	N/A	91.08	0.00	32.27										
44	Speedy Multimodes Limited	AABCS8966B	Mosaicindia Real Estates Limited	AAJCT9135H	Entity under common control	Purchase of goods or services		0.00	N/A	57.07	0.00	7.16										
45	Speedy Multimodes Limited	AABCS8966B	Meridian Tradeplace Private Limited	AADCM7673F	Entity under common control	Purchase of goods or services		0.00	N/A	589.27	92.35	170.71										
46	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Purchase of goods or services		0.00	N/A	0.77	5.77	0.00										
47	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Purchase of goods or services		0.00	N/A	21.76	0.00	0.00										
48	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Purchase of goods or services		0.00	N/A	3.33	0.00	0.00										
49	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Purchase of goods or services		0.00	N/A	32.65	19.57	0.00										
50	Speedy Multimodes Limited	AABCS8966B	Ashish Vijayarajkash Chandra	ASPPC1907B	Managing Director	Purchase of goods or services		0.00	N/A	20.76	0.00	0.00										
51	Speedy Multimodes Limited	AABCS8966B	Raul Joseph Mulchandani	ACMPM8296H	Director	Purchase of goods or services		0.00	N/A	0.00	0.00	0.00										
52	Speedy Multimodes Limited	AABCS8966B	Allcargo Terminals Limited	AAHCT7318D	Holding Company	Sale of goods or services		0.00	N/A	17.26	0.00	0.00										
53	Speedy Multimodes Limited	AABCS8966B	Ashish Vijayarajkash Chandra	ASPPC1907B	Adjustment Director	Remuneration		0.00	N/A	50.00	0.00	0.00										
54	Speedy Multimodes Limited	AABCS8966B	Prathi Vijay Vaishia	BOEPV9966A	Company Secretary	Remuneration		0.00	N/A	4.14	0.00	0.00										
55	Speedy Multimodes Limited	AABCS8966B	Archana Reddy	ASGRR8710H	Key Management Personnel	Remuneration		0.00	N/A	0.00	0.00	0.00										
56	Speedy Multimodes Limited	AABCS8966B	Meridian Tradeplace Private Limited	AADCM7673F	Entity under common control	Any other transaction	Sale of property, plant and equipment	0.00	N/A	275.70	0.00	0.00										
Total value of transaction during the reporting period										84882.6928												