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Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty									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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	Notes
Add	Delete																					
1	Alliance Terminals Limited	AAACT2188D	Abdin Express DMCC	ZZZZZ9999Z	Joint Venture of an entity under common control	Sale of goods or services		200.00	NA	2.25	0.00	0.14										
2	Alliance Terminals Limited	AAACT2188D	Alliance Leasing Limited	AAFCT4842G	Entity under common control	Sale of goods or services		3000.00	NA	1779.50	0.00	369.55										
3	Alliance Terminals Limited	AAACT2188D	ALG Shipping Agencies India Private Limited	AAJCA5556G	Entity under common control	Sale of goods or services		200.00	NA	0.87	0.00	0.00										
4	Alliance Terminals Limited	AAACT2188D	Centech Logistics Solutions Private Limited	AAJCT7959G	Entity under common control	Sale of goods or services		1000.00	NA	497.89	0.00	59.79										
5	Alliance Terminals Limited	AAACT2188D	Ideraiders Tradeplace Private Limited	AADCI6767J	Entity under common control	Sale of goods or services		200.00	NA	1.69	0.00	0.00										
6	Alliance Terminals Limited	AAACT2188D	Suyash Multimodes Limited	AABCS3866B	Subsidiary	Sale of goods or services		500.00	NA	89.88	0.00	0.00										
7	Alliance Terminals Limited	AAACT2188D	Suyash Multimodes Limited	AABCS3866B	Subsidiary	Sale of goods or services		500.00	NA	89.90	0.00	90.19										
8	Alliance Terminals Limited	AAACT2188D	Alliance Supply Chain Private Limited	AAHCA5727J	Entity under common control	Sale of goods or services		200.00	NA	39.50	20.85	34.16										
9	Alliance Terminals Limited	AAACT2188D	Alliance Leasing Limited	AAFCT4842G	Entity under common control	Purchase of goods or services		4000.00	NA	4.50	0.00	0.00										
10	Alliance Terminals Limited	AAACT2188D	Allianza Logistics Limited	AAFCA2894D	Entity under common control	Purchase of goods or services		6000.00	NA	2267.95	0.00	302.08										
11	Alliance Terminals Limited	AAACT2188D	Centech Logistics Solutions Private Limited	AAJCT7959G	Entity under common control	Purchase of goods or services		1000.00	NA	753.20	0.00	71.35										
12	Alliance Terminals Limited	AAACT2188D	Ideraiders Tradeplace Private Limited	AADCI6767J	Entity under common control	Purchase of goods or services		1500.00	NA	593.80	0.00	27.88										
13	Alliance Terminals Limited	AAACT2188D	Suyash Multimodes Limited	AABCS3866B	Subsidiary	Purchase of goods or services		1000.00	NA	560.87	0.00	162.29										
14	Alliance Terminals Limited	AAACT2188D	Transmyle Real Estate Limited	AAACT3545G	Subsidiary	Purchase of goods or services		3000.00	NA	149.60	0.00	81.12										
15	Alliance Terminals Limited	AAACT2188D	Transnepal Freight Services Private Limited	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		500.00	NA	51.56	0.00	12.56										
16	Alliance Terminals Limited	AAACT2188D	Kawaria Kalyanmalla	AABPK5114H	Director	Remuneration		30.00	NA	2.25	0.00	0.00										
17	Alliance Terminals Limited	AAACT2188D	Mahendra Kumar Chaudhri	AABPC9024G	Director	Remuneration		30.00	NA	4.00	0.00	0.00										
18	Alliance Terminals Limited	AAACT2188D	Parikshi Chhajed	ADBPC9251J	Director	Remuneration		30.00	NA	5.25	0.00	0.00										
19	Alliance Terminals Limited	AAACT2188D	Vishnu Dhoot	AFQPD6670L	Director	Remuneration		30.00	NA	5.00	0.00	0.00										
20	Alliance Terminals Limited	AAACT2188D	Suyash Multimodes Limited	AABCS3866B	Subsidiary	Any other transaction	Corporate Guarantee Issuance	200.00	NA	22.55	0.00	0.00										
21	Alliance Terminals Limited	AAACT2188D	Suyash Multimodes Limited	AABCS3866B	Subsidiary	Dividend received		0.00	NA	1618.49	0.00	0.00										
22	Alliance Terminals Limited	AAACT2188D	Abdin Dhoot	ASDBD7251N	Key Management Personnel	Remuneration		30.00	NA	0.00	0.00	0.00										
23	Alliance Terminals Limited	AAACT2188D	Pritam Varlani	AEBPV2147B	Key Management Personnel	Remuneration		100.00	NA	61.83	0.00	0.00										
24	Alliance Terminals Limited	AAACT2188D	Suresh Kumar Biyani	ADFPB8413m	Key Management Personnel	Remuneration		100.00	NA	154.57	0.00	0.00										
25	Alliance Terminals Limited	AAACT2188D	Everest Warehousing Private Limited	AAHCE5575F	Entity under common control	Any other transaction	Lease Rent Expenses	500.00	NA	87.63	0.00	0.00										
26	Alliance Terminals Limited	AAACT2188D	Everest Warehousing Private Limited	AAHCE5575F	Entity under common control	Any other transaction	Common Area Maintenance	500.00	NA	7.50	0.00	0.00										
27	Alliance Terminals Limited	AAACT2188D	Transmyle Real Estate Limited	AAACT3545G	Entity under common control	Any other transaction	Lease Rent Expenses	6000.00	NA	1614.82	0.00	0.00										
28	Alliance Terminals Limited	AAACT2188D	Transmyle Real Estate Limited	AAACT3545G	Entity under common control	Any other transaction	Corporate Guarantee/Guarantee Security fees – Permanent	500.00	NA	2.88	0.00	0.00										
29	Alliance Terminals Limited	AAACT2188D	Allianza Logistics Limited	AAFCA2894D	Entity under common control	Any other transaction	Reimbursements	200.00	NA	113.61	0.00	0.00										
30	Alliance Terminals Limited	AAACT2188D	Allianza Logistics Limited	AAFCT4842G	Entity under common control	Any other transaction	Shared Services Cost – CSS	5000.00	NA	68.60	0.00	0.00										
31	Alliance Terminals Limited	AAACT2188D	Allianza Logistics Park Private Limited	AAHCA1790M	Joint Venture	Sale of goods or services		100.00	NA	9.79	0.00	0.00										
32	Alliance Terminals Limited	AAACT2188D	Adinath Dhoot	ADBPD6298B	Key Management Personnel	Remuneration		100.00	NA	100.07	0.00	0.00										
33	Alliance Terminals Limited	AAACT2188D	Allianza Corporate Services Private Limited	AABCB8830E	Entity under common control	Any other transaction	Shared Services Cost – CSS	750.00	NA	133.99	0.00	66.15										
34	Alliance Terminals Limited	AAACT2188D	ADL Warehousing Private Limited	AAHCA5787M	Entity under common control	Any other transaction	Common Area Maintenance	0.00	NA	0.50	0.00	0.00										
35	Alliance Terminals Limited	AAACT2188D	ADL Warehousing Private Limited	AAHCA5787M	Entity under common control	Any other transaction	Lease Rent Expenses	0.00	NA	69.72	0.00	0.00										
36	Alliance Terminals Limited	AAACT2188D	Anubhav Foundation	AAFTA8760M	Entity under common control	Any other transaction	CSR Expenses	80.00	NA	60.00	0.00	0.00										
37	Alliance Terminals Limited	AAACT2188D	Cameron Bulldoze LLP	AAJFC0627B	Entity under common control	Any other transaction	Professional Expenses	25.00	NA	7.63	0.00	0.00										
38	Alliance Terminals Limited	AAACT2188D	Container Freight Station Association of India (Renewal CIN AN-14324F)	AAFCT8363A	Entity under common control	Any other transaction	Subscription and Membership Fees	500.00	NA	3.00	0.00	0.00										
39	Alliance Terminals Limited	AAACT2188D	Malay Talati	ASPPT8036N	Key Management Personnel	Remuneration		10.00	NA	2.25	0.00	0.00										
40	Suyash Multimodes Limited	AABCS3866B	Allianza Leasing Limited	AAFCT4842G	Entity under common control	Sale of goods or services		800.00	NA	555.33	0.00	566.34										
41	Suyash Multimodes Limited	AABCS3866B	Allianza Logistics Limited	AAFCA2894D	Entity under common control	Purchase of goods or services		100.00	NA	66.53	0.00	37.35										
42	Suyash Multimodes Limited	AABCS3866B	Ideraiders Tradeplace Private Limited	AADCI6767J	Entity under common control	Sale of goods or services		500.00	NA	0.00	0.00	8.38										
43	Suyash Multimodes Limited	AABCS3866B	Ideraiders Tradeplace Private Limited	AADCI6767J	Entity under common control	Purchase of goods or services		3000.00	NA	990.69	0.00	166.72										
44	Suyash Multimodes Limited	AABCS3866B	Adinath Dhoodhi	ADBPD6298B	Key Management Personnel	Any other transaction	Board Meet	20.00	NA	16.00	0.00	0.00										
45	Suyash Multimodes Limited	AABCS3866B	Prachi Vijay Varlani	BOPPV8966E	Key Management Personnel	Remuneration		10.00	NA	1.82	0.00	0.00										
46	Suyash Multimodes Limited	AABCS3866B	Vishwa Mulchandani	DSGPM0357M	Key Management Personnel	Remuneration		30.00	NA	8.69	0.00	0.00										
47	Suyash Multimodes Limited	AABCS3866B	Container Freight Station Association of India (Renewal CIN AN-14324F)	AAFCT8363A	Entity under common control	Any other transaction	Membership fees	100.00	NA	8.50	0.00	0.00										
48	Suyash Multimodes Limited	AABCS3866B	Centech Logistics Solutions Private Limited	AAJCT7959G	Entity under common control	Sale of goods or services		500.00	NA	17.06	0.00	14.36										
49	Suyash Multimodes Limited	AABCS3866B	Centech Logistics Solutions Private Limited	AAJCT7959G	Entity under common control	Purchase of goods or services		800.00	NA	14.89	0.00	4.44										
50	Alliance Terminals Limited	AAACT2188D	Radha Mitruchi	EAAPR7989G	Director	Remuneration		30.00	NA	5.50	0.00	0.00										
51	Alliance Terminals Limited	AAACT2188D	Suyash Multimodes Limited	AABCS3866B	Subsidiary	Any other transaction	Reimbursable Expenses	200.00	NA	2.25	0.00	0.00										
Total value of transaction during the reporting period										13014.82												