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Annexure I to Clause 2

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/Making otherwise ratification was approved	Value of transaction during the reporting period	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 monies are due to either party as a result of the transaction		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	AAFCA2776P	Entity under common control	Any other transaction	Common Area Maintenance	0.00	Not applicable			0.00	0.00	0.00												As per Lease Agreement the actual Transactional Figure is Rs. 0.00079577 Crores, Since 0001.does not accept more than 2 figure after decimal, we have incerted Rs. 0.00 in column D
2	Allcargo Terminals Limited	AAHCT3183D	ADJ Warehousing Private Limited	AAFCA2776P	Entity under common control	Any other transaction	Lease Rent Expenses	0.00	Not applicable			0.17	0.00	0.00												As per Lease Agreement
3	Allcargo Terminals Limited	AAHCT3183D	ADJ Warehousing Private Limited	AAFCA2776P	Entity under common control	Any other transaction	Security deposit	0.00	Not applicable			0.00	0.16	0.16												As per Lease Agreement
4	Allcargo Terminals Limited	AAHCT3183D	Aladin Express DMCC	2202299992	Entity under common control	Sale of goods or services		1.00	Not applicable			0.00	0.00	0.00												The actual Transactional Figure is Rs. 0.0001297 Crores, Since 0001.does not accept more than 2 figure after decimal, we have incerted Rs. 0.00 in column D
5	Allcargo Terminals Limited	AAHCT3183D	Allcargo Corporate Services Private Limited	AABCB8838B	Entity under common control	Any other transaction	Shared Services Cost - CSE	7.50	Not applicable			2.49	0.00	0.00												0
6	Allcargo Terminals Limited	AAHCT3183D	Allcargo Corporate Services Private Limited	AABCB8838B	Entity under common control	Sale of goods or services		0.00	Not applicable			0.00	0.49	0.58												0
7	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Purchase of goods or services		72.00	Not applicable			21.99	1.06	1.66												0
8	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Sale of goods or services		40.00	Not applicable			8.00	0.05	0.49												0
9	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Any other transaction	TDS CERTIFICATE RECEIVABLE	0.00	Not applicable			0.00	0.00	1.67												0
10	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Any other transaction	Shared Services Cost - CSE	5.00	Not applicable			0.26	0.00	0.00												0
11	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Any other transaction	Business Support Charges paid	2.00	Not applicable			0.01	0.00	0.00												0
12	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Any other transaction	Share Purchase	0.00	Not applicable			0.00	111.00	0.00												Acquisition of 7.9976 stake i.e. 9,22,20,000 Equity Shares in Haryana Orbital Rail Corporation Limited from Allcargo Logistics Limited
13	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Park Private Limited	AAHCA2796M	Joint Venture	Any other transaction	Business Support Charges received	1.00	Not applicable			0.14	0.00	0.00												0
14	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Park Private Limited	AAHCA2796M	Joint Venture	Any other transaction	Reimbursement of Staff Expenses	0.00	Not applicable			0.08	0.00	0.00												0
15	Allcargo Terminals Limited	AAHCT3183D	Allcargo Logistics Park Private Limited	AAHCA2796M	Joint Venture	Sale of goods or services		0.00	Not applicable			0.00	0.00	0.00												0
16	Allcargo Terminals Limited	AAHCT3183D	Allcargo Supply Chain Private Limited	AAHCA3747J	Entity under common control	Sale of goods or services		5.00	Not applicable			0.14	0.29	0.00												0
17	Allcargo Terminals Limited	AAHCT3183D	ACE Shipping Agencies India Private Limited	AACCE0514D	Entity under common control	Sale of goods or services		1.00	Not applicable			0.00	0.00	0.00												The actual Transactional Figure is Rs. 0.00050151 Crores, Since 0001.does not accept more than 2 figure after decimal, we have incerted Rs. 0.00 in column D
18	Allcargo Terminals Limited	AAHCT3183D	ATL (Mauritius) Limited	AAFCA8147A	Subsidiary	Sale of goods or services		0.00	Not applicable			0.00	0.00	0.00												0
19	Allcargo Terminals Limited	AAHCT3183D	Concorde Freight Station	AACCT8401A	Entity under common control	Any other transaction	CFS Expenses	0.25	Not applicable			0.00	0.00	0.00												0
20	Allcargo Terminals Limited	AAHCT3183D	Concorde Freight Station Association of India (Renewal Old AB 101101)	AACCT8401A	Entity under common control	Any other transaction	Subscription and Membership Fees	0.25	Not applicable			0.00	0.00	0.00												0
21	Allcargo Terminals Limited	AAHCT3183D	Content Logistics Solutions Private Limited	AAACC2303M	Entity under common control	Purchase of goods or services		20.00	Not applicable			6.98	0.15	0.11												0
22	Allcargo Terminals Limited	AAHCT3183D	Content Logistics Solutions Private Limited	AAACC2303M	Entity under common control	Sale of goods or services		10.00	Not applicable			3.27	0.01	0.04												0
23	Allcargo Terminals Limited	AAHCT3183D	Gati Express & Supply Chain Private Limited (Formerly known as Gati Kintetsu Express Private Limited)	AABCG3996A	Entity under common control	Purchase of goods or services		0.00	Not applicable			0.00	0.00	0.00												The actual Closing Figure is Rs. -0.00019074 Crores, Since 0001.does not accept more than 2 figure after decimal, we have incerted Rs. 0.00 in column G
24	Allcargo Terminals Limited	AAHCT3183D	Meridian Tradeplace Private Limited	AAGCM7617F	Entity under common control	Purchase of goods or services		15.00	Not applicable			0.02	0.02	0.00												0
25	Allcargo Terminals Limited	AAHCT3183D	Ashish Chandra	ADPPC4509B	Key Management Personnel	Interest received		0.00	Not applicable			0.13	0.00	0.00												As per loan agreement
26	Allcargo Terminals Limited	AAHCT3183D	Ashish Chandra	ADPPC4509B	Key Management Personnel	Remuneration		0.00	Not applicable			0.00	0.00	0.00												0
27	Allcargo Terminals Limited	AAHCT3183D	Ashish Chandra	ADPPC4509B	Key Management Personnel	Any other transaction	Loan	5.00	Not applicable			3.00	2.75	2.23												0
28	Allcargo Terminals Limited	AAHCT3183D	Ashish Chandra	ADPPC4509B	Key Management Personnel	Any other transaction	Equity Share Purchase	0.00	Not applicable			0.00	0.00	27.01												Mr. Ashish Chandra transferred 40,00,000 equity shares held in Speedy Multimodes Limited to Allcargo Terminals Limited through Swap Shares arrangement, by the way of issue of 8,52,8,000 equity shares of Allcargo Terminals Limited
29	Allcargo Terminals Limited	AAHCT3183D	Ashish Chandra	ADPPC4509B	Key Management Personnel	Any other transaction	Allotment of Preferential Shares	0.00	Not applicable			0.00	0.00	27.01												Mr. Ashish Chandra transferred 40,00,000 equity shares held in Speedy Multimodes Limited to Allcargo Terminals Limited through Swap Shares arrangement, by the way of issue of 8,52,8,000 equity shares of Allcargo Terminals Limited
30	Allcargo Terminals Limited	AAHCT3183D	Satwan Sahasrabudhe	AABPS1114B	Director	Remuneration		0.00	Not applicable			0.02	0.00	0.00												0
31	Allcargo Terminals Limited	AAHCT3183D	Vishwanath Kumar Chandran	AHMPC9197L	Director	Remuneration		0.00	Not applicable			0.00	0.00	0.00												0
32	Allcargo Terminals Limited	AAHCT3183D	Mohan Tahiani	ADZPT8634A	Key Management Personnel	Remuneration		0.00	Not applicable			0.13	0.00	0.00												0
33	Allcargo Terminals Limited	AAHCT3183D	Pankaj Kumar Goyal	AHMPG7114E	Key Management Personnel	Remuneration		0.00	Not applicable			0.00	0.00	0.00												0
34	Allcargo Terminals Limited	AAHCT3183D	Roshan Lamba	AHMPL5114A	Key Management Personnel	Remuneration		0.00	Not applicable			0.05	0.00	0.00												0
35	Allcargo Terminals Limited	AAHCT3183D	Radha Ahluwalia	AAHPA8809L	Director	Remuneration		0.00	Not applicable			0.04	0.00	0.00												0
36	Allcargo Terminals Limited	AAHCT3183D	Ashish Kumar Chauhan	AHRPK6611L	Key Management Personnel	Remuneration		0.00	Not applicable			0.00	0.00	0.00												0
37	Allcargo Terminals Limited	AAHCT3183D	Govindarajan Iyengar	CTOPG8117A	Director	Remuneration		0.00	Not applicable			0.04	0.00	0.00												0
38	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8969R	Subsidiary	Sale of goods or services		0.00	Not applicable			0.00	0.00	0.00												0
39	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8969R	Subsidiary	Any other transaction	Business Support Charges received	4.00	Not applicable			0.02	0.00	0.00												0
40	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8969R	Subsidiary	Any other transaction	Corporate Guarantee Income	0.00	Not applicable			0.42	0.00	0.00												Enhancement of Corporate Guarantee to Speedy Multimodes Limited was approved in the Audit Committee held on February 02, 2021, a long with charging Processing Fees of 1%.
41	Allcargo Terminals Limited	AAHCT3183D	Speedy Multimodes Limited	AABCS8969R	Subsidiary	Any other transaction	Reimbursement of IGMP Expenses	0.00	Not applicable			0.21	0.00	0.00												0
42	Allcargo Terminals Limited	AAHCT3183D	Transindia Real Estate Limited	AACTD6514D	Entity under common control	Purchase of goods or services		5.00	Not applicable			1.10	0.00	0.00												0
43	Allcargo Terminals Limited	AAHCT3183D	Transindia Real Estate Limited	AACTD6514D	Entity under common control	Any other transaction	Lease Rent Expenses	0.00	Not applicable			16.96	0.00	0.00												As per lease agreement
44	Allcargo Terminals Limited	AAHCT3183D	Transindia Real Estate Limited	AACTD6514D	Entity under common control	Purchase of goods or services		0.00	Not applicable			0.00	0.16	0.16												0
45	Allcargo Terminals Limited	AAHCT3183D	Transindia Real Estate Limited	AACTD6514D	Entity under common control	Sale of goods or services		0.00	Not applicable			0.00	1.23	0.00												0
46	Allcargo Terminals Limited	AAHCT3183D	Transindia Real Estate Limited	AACTD6514D	Entity under common control	Any other transaction	Security deposit	0.00	Not applicable			9.00	12.48	12.48												As per lease agreement
47	Allcargo Terminals Limited	AAHCT3183D	Transnepal Freight Services Private Limited	2202299992	Foreign Joint Venture	Purchase of goods or services		1.00	Not applicable			0.26	0.25	0.14												0
48	Speedy Multimodes Limited	AABCS8969R	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Sale of goods or services		8.00	Not applicable			2.01	0.00	0.63												0
49	Speedy Multimodes Limited	AABCS8969R	Allcargo Logistics Limited	AACCC2895G	Entity under common control	Purchase of goods or services		5.00	Not applicable			1.05	0.00	0.63												0
50	Speedy Multimodes Limited	AABCS8969R	Allcargo Logistics Park Private Limited	AAHCA2796M	Entity under common control	Any other transaction	Provision related to Employee Transfer Cost	0.00	Not applicable			0.00	0.00	0.06												0
51	Speedy Multimodes Limited	AABCS8969R	Ashish Chandra	ADPPC4509B	Key Management Personnel	Any other transaction	Rent paid	0.00	Not applicable			0.33	0.00	0.04												As per Rent agreement
52	Speedy Multimodes Limited	AABCS8969R	Ashish Kumar Chauhan	AHRPK6611L	Key Management Personnel	Any other transaction	Security deposit	0.00	Not applicable			0.00	0.00	0.14												As per Rent agreement
53	Speedy Multimodes Limited	AABCS8969R	Concorde Freight Station Association of India (Renewal Old AB 101101)	AACCT8401A	Entity under common control	Any other transaction	Subscription and Membership Fees	1.00	Not applicable			0.00	0.00	0.00												0
54	Speedy Multimodes Limited	AABCS8969R	Content Logistics Solutions Private Limited	AAACC2303M	Entity under common control	Sale of goods or services		5.00	Not applicable			0.02	0.00	0.00												0
55	Speedy Multimodes Limited	AABCS8969R	Content Logistics Solutions Private Limited	AAACC2303M	Entity under common control	Purchase of goods or services		4.00	Not applicable			0.07	0.00	0.01												0
56	Speedy Multimodes Limited	AABCS8969R	Ashish Chandra	ADPPC4509B	Key Management Personnel	Remuneration		0.00	Not applicable			0.11	0.00	0.00												0
57	Speedy Multimodes Limited	AABCS8969R	Nishit Kapadiya	BNPPK6461G	Key Management Personnel	Remuneration		0.00	Not applicable			0.04	0.00	0.00												0
58	Speedy Multimodes Limited	AABCS8969R	Ashish Kumar Chauhan	AHRPK6611L	Director	Remuneration		0.00	Not applicable			0.03	0.00	0.00												0
59	Speedy Multimodes Limited	AABCS8969R	Radha Ahluwalia	AAHPA8809L	Director	Remuneration		0.00	Not applicable			0.01	0.00	0.00												0
60	Allcargo Terminals Limited	AAHCT3183D	Ashish Chandra	ADPPC4509B	Key Management Personnel	Any other transaction	CEO PERFORMANCE INCENTIVE	0.00	Not applicable			0.11	0.00	0.11												0
Total value of transaction during the reporting period												75.81														

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, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Listed entity shall report transactions with its subsidiaries in accordance with the applicable accounting standards. Transactions with its subsidiaries (wherever subsidiaries), it may be reported once.
3. Listed entity shall not be required to provide the disclosures with respect to related party transactions between inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.
4. For companies with Financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services, or whether it involves a loan, inter corporate deposit, advances or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions.
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 similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty 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 aggregate value of such 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. "Cost" refers to the cost of borrowed funds for 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.