

Related Party Transactions for the quarter ended 31st March 2024 Transcorp International Limited

S. No.	Category and Name of Related Party	Name of the interested director	Particulars and Details of Transactions done with Related Party during year 2022-23	Amount (Rs. in lakhs) 2023-24	Whether done on Arms-length basis	Date of approval at the meeting of the board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Date of Shareholders approval, if any (2023-24)	Signature	Remarks, if any
							No of directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral				
A	Wholly Owned Subsidiary													
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Rent Paid Total Funds given Total Funds Received Closing Balance Maximum Amount outstanding Expenses Shared Interest Received Services taken Sale of Products Purchase of Products Guarantee Given TDS Paid	1.50 64.25 60.00 230.16 243.98 3.00 4.19 938.138 73.049 34.498 938.08 1.01	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA		
			Total											
2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given Total Funds Received Interest Paid Interest Received Closing Balance Closing balance against property purchased Maximum Amount Outstanding Maximum Amount outstanding: loan against property Rent Paid Deposit Given Expenses Shared TDS Paid Funds received against expenses Shared Funds given against property	476.00 40.00 10.78 240.50 1058.61 676.50 1067.61 9.00 3.81 36.00 184.00	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA		
			Total		Yes, As per General Business Terms/ Practices		7	7	0	0	10-05-2024	NA		
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Given Total Funds Received Interest Paid Interest Received Closing Balance Maximum Amount outstanding	0.22 0.07 0 0.13 2.96 2.96	Yes, As per General Business Terms/ Practices		7	7	0	0	10-05-2024	NA		
			Total											
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total funds given Total Funds Received Interest Paid Interest Received Closing Balance Maximum Amount outstanding	0.22 0.07 0.13 2.95 2.95	Yes, As Per General Business Terms/ Practices						10-05-2024	NA		
			Total											
B	Associates/Investing Party													
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent received Sale of Products Purchase of Products Commission Paid	0.70 60.59 65.24 14.29	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA		

			Interest Paid	1.20													
			Interest received	0													
			Closing Balance (cr.)	0													
			Total funds Given	8.01													
			Total funds received	23.01													
			Expenses Shared	2.25													
			Total														
2	TCI Bhuruka Projects Limited	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA					
			Services Received	0													
			Expenses Shared	0													
			Rent Paid	2.25													
			Total Funds Received	0													
			Total Funds Given	0													
			Interest Received (Net of TDS)	0													
			Closing Balance (cr.)	3.17													
			Interest Received														
			Total														
3	Bhuruka Investment Limited	Mr. Ashok Agarwal	Total funds given	0	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA					
			Total Funds Received	0													
			Rent received	0.18													
			interest paid (Net of TDS)	0													
			Total														
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:																
			Total														
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	13.28			7	7	0	0	10-05-2024	NA					
			Services Received	0													
			Sale of Products	4.23													
			Purchase of products	0													
			Total														
2	TCI Infrastructure Limited	Mr. Ashok Agarwal	Sale of Products	0			7	7	0	0	10-05-2024	NA					
			Services Given	0.45													
			Total	0.45													
3	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Sale of Products	12.64	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA					
			Purchase of products	1.22													
4	TCI Supply Chain		Services Given	6.00													
5	TCI Concor		Services Given	1.58													
6	TCI Express		Closing Balance (cr.)	0.39													
7	TCI India Limited		Sale of Products	2.53													
8	TCI Freight		Services Given	2.48													
			Total														
9	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA					
			Services Given	1.29													
			Sale of Products	0													
			Purchase of products	0													
			Total	1.29													
10	Bhabani Pigments Private Limited	Mr. Ashok Agarwal	Sale of Products	6.40			7	7	0	0	10-05-2024	NA					
			Purchase of Products	0.35													
			Total														
11	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid	1.99	Yes As per General Business		7	7	0	0	10-05-2024	NA					
			Deposit Given	0													
			Total	1.99													
12	TCI Seaways	Mr. Ashok Agarwal	Services Given	11.80	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA					
			Sale of Products	0													
			Expenses Shared	0													
			Total	11.80													
13	Bhuruka Gases Limited	Mr. Ashok Agarwal	Sale of product	57.23	Yes As per General Business terms/Practices		7	7	0	0	10-05-2024	NA					
			Purchase of Product	0													
14	Bhuruka Speciality Gases Private Ltd		Sale of product	13.66													
15	Bhuruka Park Private Limited		Sale of product	6.63													
			Closing Balance (Dr.)	1.25													
			Total														
16	IHMR University	Mr. Ashok Agarwal	Rent Paid	12.40	NA		7	7	0	0	10-05-2024	NA					
			Accommodation Charges	23.94													
			Electricity Charges	3.11													
			Housekeeping Charges	4.13													
			Closing Balance (Dr.)	11.20													
			Total														
17	ABC India Limited		Sale of Products	2.49	NA												
18	Transcorp Provident Fund Trust		Contribution Done	160.84													
D	Directors, Key Management Personnel and person having significant influence																
1	Mr. Hemant Kaul	Director	Sitting Fees	0.11	As approved by Board		7	7	0	0	10-05-2024	NA					

			Commission Paid	0.46	As approved by Board									
			Total	0.57										
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	06	As approved by Board		7	7	0	0	10-05-2024	NA		
			Commission Paid	0.23										
			Product Sell	132.33										
			Total	132.62										
3	Mr. Vedant Kanoi	Director	Sitting Fees	0.14	As approved by Board		7	7	0	0	10-05-2024	NA		
			Commission Paid	0.23	As approved by Board									
			Product Sell	5.01										
			Total	5.38										
4	Mr. Gopal Sharma	Director	Sitting Fees	0			7	7	0	0	10-05-2024	NA		
			Salary/Remuneration (Gratuity)	40.18	As approved by the Shareholders									
			Salary/Remuneration Payable March,2024	0										
			Total	40.18										
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.08	As approved by Board		7	7	0	0	10-05-2024	NA		
			Commission Paid	0.23										
			Total	0.31										
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.06	NA		7	7	0	0	10-05-2024	NA		
			Commission Paid	0.23										
			Total	0.29										
7	Mr. Sujan Sinha	Director	Sitting Fees	0.11	As approved by Board		7	7	0	0	10-05-2024	NA		
			Commission Paid	0.23										
			Total	0.34										
8	Mr. Harendar Prashar	Interim CFO	Salary/Remuneration	25.18	As per Company's policy							NA		
			Salary/Remuneration Payable March 2024	4.15										
			Total	29.33										
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration (Gratuity)	5.88	As per Company's policy		7	7	0	0	10-05-2024	NA		

10	Mrs. Garima Sharma	CFO	Salary/Remuneration	1.19															
			Total																
12	Mr. Jayesh Kumar Pooniya	Group Company Secretary	Salary/Remuneration	7.92															
			Salary/Remuneration Payable March, 2024	0.65															
13	Mr. Rajesh Gag	CFO	Salary/Remuneration	6.30															
			Salary/Remuneration Payable March, 2024	2.24															
E	Relatives of Director , Key Management Personnel and persons having significant influence																		
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	21.07	Yes		7	7	0	0	10-05-2024	NA							
			Rent Paid	10.22															
			Expenses Recovered	1.80															
			Product Sell	132.18															
			Salary/Remuneration Payable March, 2024	3.32															
			Total	168.59															
2.	Mrs. Yamini Singhal	Daughter in Law of Mr. Ashok Agarwal	Product Sell	3.29	yes		7	7	0	0	10-05-2024	NA							
			Total	3.29															
3	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Product Sell	25.78	yes														
			Salary/Remuneration	13.87															
			Salary/Remuneration Payable March, 2024	2.52															
			Total	42.18															

Related Party Transactions for the quarter ended 31st December 2024 Transcorp International Limited

S. No.	Category and Name of Related Party	Name of the interested director	Particulars and Details of Transactions done with Related Party during year 2022-23	Amount (Rs. in lakhs) 2023-24	Whether done on Arms-length basis	Date of approval at the meeting of the board	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Date of Shareholders approval, if any (2023-24)	Signature	Remarks , if any
							No of directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral				
A	Wholly Owned Subsidiary													
1	Ritco Travels and tours Private Limited	Wholly Owned Subsidiary	Rent Paid	1.50	Yes As per General Business terms/Practices		7	7	0	0	03-02-2024	NA		
			Total Funds given	155.00										
			Total Funds Received	72.00										
			Closing Balance	221.69										
			Maximum Amount outstanding	221.73										
			Expenses Shared	3.00										
			Interest Received	3.49										
			Services taken	10.25										
			Sale of Products											
			Purchase of Products											

			Total															
2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given	275.00	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Total Funds Received	625.00														
			Interest Paid	14.18														
			Interest Received	0														
			Closing Balance	0														
			Maximum Amount Outstanding	951.50														
			Rent Paid	0														
			Deposit Given	0														
			Expenses Shared	9.00														
			Total															
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Subscription of Share Capital	5.00	Yes, As per General Business Terms/ Practices	7	7	0	0	03-02-2024	NA							
			Total	5.00														
4	Transwire Forex Limited	Wholly Owned Subsidiary	Subscription of Share Capital	5.00	Yes, As Per General Business Terms/ Practices					03-02-2024	NA							
			Total	5.00														
B	Associates/Investing Party																	
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent received	0.70	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Sale of Products	40.15														
			Purchase of Products	51.93														
			Commission Paid	0														
			Interest Paid	0														
			Interest received	0														
			Expenses Shared	2.25														
			Total															
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Services Received	0														
			Expenses Shared	0														
			Rent Paid	2.25														
			Total Funds Received	0														
			Total Funds Given	0														
			Sale of Products	12.84														
			Closing Balance (cr.)	0														
			Interest Received	0														
			Total															
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given	0	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Total Funds Received	0														
			Rent received	0														
			interest paid (Net of TDS)	0														
			Total	0														
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:																	
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	0		7	7	0	0	03-02-2024	NA							
			Services Received	0														
			Sale of Products	7.85														
			Purchase of products	0														
			Total															
2	TCI Infrastructure Limited	Mr. Ashok Agarwal	Sale of Products			7	7	0	0	03-02-2024	NA							
			Services Given	0.68														
3	TCI Exim Pvt Ltd	Mr. Ashok Agarwal	Sale of Products	2.49	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
4	TCI Supply Chain		Purchase of products															
5	TCI Concor		Services Given	6.99														
6	TCI Express		Services Given	1.58														
			Sale of Products	1.66														
7	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Services Given	1.88														
			Sale of Products	0														
			Purchase of products	0														
			Total															
8	TCI Freight	Mr. Ashok Agarwal	Services Given	2.46		7	7	0	0	03-02-2024	NA							
			Purchase of Products	0														
9	Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Rent Paid	2.36	Yes As per General Business	7	7	0	0	03-02-2024	NA							
			Deposit Given	0														

			Total															
10	TCI Seaways	Mr. Ashok Agarwal	Services Given	2.87	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Sale of Products	6.73														
			Purchase of Products	4.89														
			Total															
11	Bhoruka Gases Limited	Mr. Ashok Agarwal	Sale of product	9.24	Yes As per General Business terms/Practices	7	7	0	0	03-02-2024	NA							
			Purchase of Product	0														
			Total															
12	TCI India Limited	Mr. Ashok Agarwal	Sale of Products	0.001	NA	7	7	0	0	03-02-2024	NA							
			Total															
13	ABC India Limited		Sale of Products	5.90	NA													
			Purchase of Products	0.91														
D	Directors, Key Management Personnel and person having significant influence																	
1	Mr. Hemant Kaul	Director	Sitting Fees	0.32	As approved by Board	7	7	0	0	03-02-2024	NA							
			Commission Paid	1.00	As approved by Board													
			Total															
2	Mr. Ashok Kumar Agarwal	Director	Sitting Fees	0.23	As approved by Board	7	7	0	0	03-02-2024	NA							
			Commission Paid Product Sell	0.50														
			Total															
3	Mr. Vedant Kanol	Director	Sitting Fees	0.35	As approved by Board	7	7	0	0	03-02-2024	NA							
			Commission Paid Product Sell	0.50	As approved by Board													
			Total															
4	Mr. Gopal Sharma	Director	Sitting Fees	0	As approved by the Shareholders	7	7	0	0	03-02-2024	NA							
			Salary/Remuneration	0														
			Total															
5	Mr. Purushottam Agarwal	Director	Sitting Fees	0.16	As approved by Board	7	7	0	0	03-02-2024	NA							
			Commission Paid	0.50														
			Total															
6	Mrs. Apra Kuchal	Director	Sitting Fees	0.26	NA	7	7	0	0	03-02-2024	NA							
			Commission Paid	0.50														
			Total															
7	Mr. Sujan Sinha	Director	Sitting Fees	0.35	As approved by Board	7	7	0	0	03-02-2024	NA							
			Commission Paid	0.50														
			Total															
8	Mr. Harendar Prashar	Interim CFO	Salary/Remuneration		As per Company's policy					03-02-2024	NA							
			Salary/Remuneration Payable March 2024															
			Total															
9	Mr. Dilip Kumar Morwal	Group Company Secretary	salary/remuneration (Gratuity)		As per Company's policy	7	7	0	0	03-02-2024	NA							
10	Mrs. Garima Sharma	CFO	Salary/Remuneration															
			Total															
12	Mr. Jayesh Kumar Pooniya	Group Company Secretary	Salary/Remuneration															
			Total															
E	Relatives of Director , Key Management Personnel and persons having significant influence																	
1	Mrs. Manisha Agarwal	Wife of Mr. Ashok Agarwal	Salary/Remuneration	17.47	Yes	7	7	0	0	03-02-2024	NA							
			Rent Paid	18.85														
			Expenses Recovered	0														
			Product Sell	0														
			Total															
			Total			7	7	0	0	03-02-2024	NA							
2	Mr. Ayan Agarwal	Son of Mr. Ashok Agarwal	Product Sell		yes													
			Salary/Remuneration	11.87														

2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given	130.00	Yes As per General Business terms/Practices	7	7	0	0	08-11-2023	NA		
			Total Funds Received	0									
			Interest Paid	7.40									
			Interest Received	0									
			Closing Balance										
			Maximum Amount outstanding	1551.11									
			Rent Paid	0									
			Deposit Given	0									
			Expenses Shared	9.00									
			Total										
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Received	0	Yes, As per General Business Terms/ Practices	7	7	0	0	08-11-2023	NA		
			Interest Paid	0									
			Interest Received	0									
			Total										
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Received	0	Yes, As Per General Business Terms/ Practices					08-11-2023	NA		
			Interest Paid	0									
			Interest Received	0									
			Total										
B	Associates/Investing Party												
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received	0.70	Yes As per General Business terms/Practices	7	7	0	0	08-11-2023	NA		
			Sale of Products	62.29									
			Purchase of Products	292.57									
			Commission Paid	4.65									
			Interest Paid	0									
			Interest received	0									
			Expenses Shared	2.25									
			Total										
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices	7	7	0	0	08-11-2023	NA		
			Services Received	0									
			Expenses Shared	0									
			Rent Paid	2.25									
			Total Funds Received	0									
			Total Funds Given	0									
			Interest Received (Net of TDS)	0									
			Closing Balance	0									
			Interest Received	0									
			Total										
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given	0	Yes As per General Business terms/Practices	7	7	0	0	08-11-2023	NA		
			Total Funds Received	0									
			Interest paid	0									
			interest paid (Net of TDS)	0									
			Total										
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:												
			Total										
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	7.17	Yes As per General Business terms/Practices	7	7	0	0	08-11-2023	NA		
			Services Received	0									
			Sale of Products	0									
			Purchase of products	0									
			Total	7.17									
			Total										
2	TCI Exim Pvt Ltd 3. TCI Supply Chain TCI Concor	Mr. Ashok Agarwal	Sale of Products	0	Yes As per General Business terms/Practices	7	7	0	0	08-11-2023	NA		
			Purchase of products	0									
			Services Given	5.25									
			Services Given	1.32									
			Total										
4	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	2.55	Yes As per General	7	7	0	0	08-11-2023	NA		

2	Transcorp Estates Private Limited	Wholly Owned Subsidiary	Total Funds Given	18.00	Yes As per General Business terms/Practices	7	7	0	0	09-08-2023	NA		
			Total Funds Received	325.00									
			Interest Paid	5.71									
			Interest Received	0									
			Closing Balance	0									
			Maximum Amount outstanding	325.00									
			Rent Paid	0									
			Deposit Given	0									
Expenses Shared	9.00												
Total													
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Received	4.00	Yes, As per General Business Terms/ Practices	7	7	0	0	09-08-2023	NA		
			Intrest Paid	0									
			Interest Received	0.12									
Total													
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Received	4.00	Yes, As Per General Business Terms/ Practices					09-08-2023	NA		
			Intrest Paid	0									
			Interest Received	0.12									
Total													
B Associates/Investing Party													
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received	0.70	Yes As per General Business terms/Practices	7	7	0	0	09-08-2023	NA		
			Sale of Products	164.68									
			Purchase of Products	104.57									
			Commission Paid	5.98									
			Interest Paid	0									
			Interest received	0									
			Expenses Shared	2.25									
			Total										
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken	0	Yes As per General Business terms/Practices	7	7	0	0	09-08-2023	NA		
			Services Received	0									
			Expenses Shared	0									
			Rent Paid	2.25									
			Total Funds Received	0									
			Total Funds Given	0									
			Interest Received (Net of TDS)	0									
			Closing Balance	0									
Interest Received	0												
Total													
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given	0	Yes As per General Business terms/Practices	7	7	0	0	09-08-2023	NA		
			Total Funds Received	0									
			Interest paid	0									
			interest paid (Net of TDS)	0									
Total													
C Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:													
1	Transport Corporation of India Limited	Mr. Ashok Agarwal	Total		Yes As per General Business terms/Practices	7	7	0	0	09-08-2023	NA		
			Services Given	5.62									
			Services Received	0									
			Sale of Products	7.61									
			Purchase of products	2.09									
Total													
2	Transport Corporation of India Limited (including its divisions named TCI Seaways, TCI Freight, TCI Supply Chain Solution, TCI Express)	Mr. Ashok Agarwal	Sale of Products		NA	7	7	0	0	09-08-2023	NA		
			Purchase of products	2.99									
Total													
3	TCI Exim Pvt Ltd TCI Supply Chain TCI Concor	Mr. Ashok Agarwal	Sale of Products	3.43	Yes As per General Business terms/Practices	7	7	0	0	09-08-2023	NA		
			Purchase of products	0.91									
			Services Given	4.50									
			Services Given	1.20									
Total													
4	TCI Developers Ltd	Mr. Ashok Agarwal	Services Taken	0.38	Yes As per General	7	7	0	0	09-08-2023	NA		

			Interest Paid	2.48	Business terms/Practices													
			Interest Received	0														
			Closing Balance	0														
			Maximum Amount outstanding	140.00														
			Rent Paid	0														
			Deposit Given	0														
			Expenses Shared	36.38														
			Total															
3	Transcorp Payments Limited	Wholly Owned Subsidiary	Total Funds Given	6.01	Yes, As per General Business Terms/ Practices	6	6	0	0									
			Total Funds Received	0														
			Interest Paid	0														
			Interest Received	0														
			Closing Balance	6.42														
			Maximum Amount outstanding	0														
			Rent Paid	0														
			Deposit Given	0														
			Expenses Shared	0														
			Total															
4	Transwire Forex Limited	Wholly Owned Subsidiary	Total Funds Given	6.01	Yes, As Per General Business Terms/ Practices													
			Total Funds Received	0														
			Interest Paid	0														
			Interest Received	0														
			Closing Balance	6.42														
			Maximum Amount outstanding	0														
			Rent Paid	0														
			Deposit Given	0														
			Expenses Shared	0														
			Total															
B	Associates/Investing Party																	
1	Transcorp Enterprises Limied	Mr. Ashok Agarwal	Rent Received		Yes As per General Business terms/Practices	6	6	0	0	25.05.2023	NA							
			Rent Paid															
			Total Funds Given															
			Total Funds Received															
			Interest Paid															
			Interest received															
			Expenses Shared															
			Total															
2	TCI Bhoruka Projects Limited	Mr. Ashok Agarwal	Services Taken		Yes As per General Business terms/Practices	6	6	0	0	25.05.2023	NA							
			Services Received															
			Expenses Shared															
			Rent Paid															
			Total Funds Received															
			Total Funds Given															
			Interest Received (Net of TDS)															
			Closing Balance															
			Interest Received															
			Total															
3	Bhoruka Investment Limited	Mr. Ashok Agarwal	Total funds given		Yes As per General Business terms/Practices	6	6	0	0	25.05.2023	NA							
			Total Funds Received															
			Interest paid															
			Interest paid (Net of TDS)															
			Total															
C	Enterprises over which KMP or relative of KMP have control/significant influence with whom there were transactions during the year:																	
1	GATI-KINTETSU EXPRESS PVT LTD	Mr. Ashok Agarwal	Services Given		Yes As per General Business terms/Practices	6	6	0	0	25.05.2023	NA							
			Services Received															
			Sale of Products															
			Purchase of products															
			Total															
2	Transport Corporation of India Limited (including its divisions named TCI	Mr. Ashok Agarwal	Sale of Products		NA	6	6	0	0	23.07.2021	NA							

