



Ongoing transactions	Gati Limited	Mr. Ashok Agarwal	Services Given	-	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (d)					
			Services Received	-									188(1) (d)					
			Sale of Products	2,087,370.00									188(1)(a)					
			Purchase of products	103,270.00									188(1)(a)					
		<b>Total</b>																
	TCI Industries Limited	Mr. Ashok Agarwal	Services Given	-	NA	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (d)					
			Services Taken	-									188(1) (d)					
		<b>Total</b>																
	Transport Corporation of India Limited	Mr. Ashok Agarwal	Services Given	-	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (d)					
			Services Taken	-									188(1) (d)					
			Sale of Products	873,780.04									188(1)(a)					
			Purchase of products	401,378.97									188(1)(a)					
		<b>Total</b>																
	ABC India Limited	Mr. Ashok Agarwal	Services Taken	-	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (d)					
			Services Given	-									188(1) (d)					
			Sale of Products	13,387,605.00									188(1)(a)					
			Purchase of products	192,945.00									188(1)(a)					
		<b>Total</b>																
	TCI International Limited	Mr. Ashok Agarwal	Total Funds Received	9,914,388.00		17.05.2019	7	0	0	0	10.08.2019	NA						
Total Funds Given			-															
Interest received			-															
Interest Received (Net of TDS)			-															
Provision Made			-															
Bad debts Written off			-															
Closing Balance			29,743,162.90															
<b>Total</b>																		
Ayan Fintrade Private Limited	Mr. Ashok Agarwal	Total Funds Received	-	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA							
		Total Funds given	-															
		Interest paid (Net of TDS)	-															
		Interest paid	-															
		Rent received	-									188(1) (c)						
		Rent Paid	660,000.00									188(1) (c)						
Deposit Given	479,160.00																	
	<b>Total</b>																	
TCI Infrastructure Finance Limited	Mr. Ashok Agarwal	Rent Paid	-	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA							
		Rent received	6,000.00															
		Expenses Shared	-															
	<b>Total</b>																	
M/s Ashok Kumar Ayan Kumar	Mr. Ashok Agarwal	Services Taken	-	Yes As per General Business terms/Practices	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (d)						
		Services Given	99,533.00									188(1) (d)						
		Expenses Shared	-															
		Rent paid	-															
		Rent received	-															
	<b>Total</b>																	
Ashok Kumar & Sons HUF	Mr. Ashok Agarwal	Services Taken	-	NA	17.05.2019	7	0	0	0	10.08.2019	NA	188(1) (d)						
		Services Given	-									188(1) (d)						
	<b>Total</b>																	
Transcorp Provident Fund Trust		Contribution done	-	NA														
<b>D</b>	<b>Directors, Key Management Personnel and person having significant infence</b>																	
Ongoing transactions	Mr. Hemant Kaul	Sitting Fees	52,000.00	As approved by Board	17.05.2019	7	0	0	0	10.08.2019	NA							
		Commission Paid	-															
		<b>Total</b>	52,000.00									As approved by Board	7	0	0	0	10.08.2019	NA
	Mr. Ashok Kumar Agarwal	Sitting Fees	-	NA														
		Commission Paid	-															
		<b>Total</b>	-															
	Mr. Vedant Kanoi	Sitting Fees	13,000.00	As approved by Board	17.05.2019	7	0	0	0	10.08.2019	NA							
		Commission Paid	-															
		<b>Total</b>	13,000.00															
	Mr. Gopal Sharma	Sitting Fees	-	As approved by the Shareholders														
		Salary/Remuneration	7,085,555.00										7	0	0	0	10.08.2019	NA
		Commission Paid	-															
		<b>Total</b>	7,085,555.00															
	Mr. Purushottam Agarwal	Sitting Fees	52,000.00	As approved by Board	17.05.2019	7	0	0	0	10.08.2019	NA							
		Commission Paid	-															
		<b>Total</b>	52,000.00															

