

S.no	Name of the Party	nature of transaction	Til 30.06.2021	Til 30.09.2021	lco 30.09.2021	TPL 30.06.20	TEPL 30.06.202	PEPL 30.09.2021	Consolidated	Nature		
1	Transcorp Enterprises Limited	Purchase of products	20.22	85.87					106.09	Associates/ Investing Party		
		Sale of products or services	5.7	42.52					48.22	Associates/ Investing Party		
		Sharing of expenses	0	2.5					2.5	Associates/ Investing Party		
		Rent paid							0	Associates/ Investing Party		
		Loan taken	2.7	0				0	2.7	Associates/ Investing Party		
2	TCI Bhorka Projects Limited	Repayment received	1.6	0				0	1.6	Associates/ Investing Party		
		Interest accrued	12.21	12.35			9.56	7.41	36.53	Associates/ Investing Party		
		Rent paid	0						0	Associates/ Investing Party		
		Purchase of products	0						0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Sale of products or services	0						0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
3	Transport Corporation of India Limited	Purchase of products		0				0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:			
		Services taken							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Sale of products or services							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
4	Gati Limited	Loan taken							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Interest paid							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Repayment done							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
5	ABC India Limited	Rent paid	1.65	1.65				0	3.3	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Services taken							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Sale of products or services	0						0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
6	Ayan Enterprise Private Limited	Loan taken						307.64	3.35	110.99	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:	
		Interest paid							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
		Repayment done							0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:		
7	Mrs. Sushmita Ghosh	Rent paid	10.01	10					20.01	20.01	Relatives of Directors, Key management personnel and person having significant influence (Only where company had transactions during the FY 2018-19)	
		Salary/Remuneration	10.01	10					20.01	20.01	Relatives of Directors, Key management personnel and person having significant influence (Only where company had transactions during the FY 2018-19)	
		Sitting fees			0.07	0.07				0.14	0.14	Relatives of Directors, Key management personnel and person having significant influence (Only where company had transactions during the FY 2018-19)
8	Mrs. Manisha Agarwal	Services given				0.09				0.09	0.09	Relatives of Directors, Key management personnel and person having significant influence (Only where company had transactions during the FY 2018-19)
		Rent paid	13.2	13.2						26.4	26.4	Relatives of Directors, Key management personnel and person having significant influence (Only where company had transactions during the FY 2018-19)
		Expenses Received	0.9	0.9						1.8	1.8	Relatives of Directors, Key management personnel and person having significant influence (Only where company had transactions during the FY 2018-19)
9	Mr. Gopal Krishna Sharma	Deposit given	36	36						72	72	Directors, Key Management Personnel and person having significant influence
		Salary/Remuneration	18.34	18.34						36.68	36.68	Directors, Key Management Personnel and person having significant influence
		Sitting fees	0.75	0						0.75	0.75	Directors, Key Management Personnel and person having significant influence
10	Mr. Amitabh Ghosh	Salary/Remuneration	0.75	0						0.75	0.75	Directors, Key Management Personnel and person having significant influence
		Salary/Remuneration	3.82	3.82						7.64	7.64	Directors, Key Management Personnel and person having significant influence
		Salary/Remuneration	2.27	3.25						5.52	5.52	Directors, Key Management Personnel and person having significant influence
11	Mr. Dilip Monwal	Insurance Income										Directors, Key Management Personnel and person having significant influence
		Services given										Directors, Key Management Personnel and person having significant influence
		Salary			1.94	1.94				3.88	3.88	Directors, Key Management Personnel and person having significant influence (Only where company had transactions during the FY 2018-19)
12	Mr. Piyush Vijayaraghava	Sitting fees					0.05			0.05	0.05	Directors, Key Management Personnel and person having significant influence
		Repayment done						1.99		1.99	1.99	Associates/ Investing Party
		Interest paid								82	82	Associates/ Investing Party
13	Bhoruka Investment Limited	Services given	0.13	0.13						0.26	0.26	Directors, Key Management Personnel and person having significant influence
		Remuneration								0.5	0.5	Directors, Key Management Personnel and person having significant influence
		Sitting fees	0.1	0.1						0.2	0.2	Directors, Key Management Personnel and person having significant influence
14	Mrs. Avani Kanoi	Remuneration								0.25	0.25	Directors, Key Management Personnel and person having significant influence
		Sitting fees	0.13	0.13						0.26	0.26	Directors, Key Management Personnel and person having significant influence
		Remuneration	0.13	0.25						0.25	0.25	Directors, Key Management Personnel and person having significant influence
15	Mr. Purushottam Agarwal	Sitting fees	0.13	0.13						0.26	0.26	Directors, Key Management Personnel and person having significant influence
		Remuneration	0.13	0.25			0.07	0.07	0.4	0.4	Directors, Key Management Personnel and person having significant influence	
		Remuneration	0.1	0.1						0.25	0.25	Directors, Key Management Personnel and person having significant influence
16	Mrs. Apara Kuchhal	Remuneration								0.25	0.25	Directors, Key Management Personnel and person having significant influence
		Sitting fees	0.1	0.1						0.2	0.2	Directors, Key Management Personnel and person having significant influence
		Remuneration								0.25	0.25	Directors, Key Management Personnel and person having significant influence
17	Mr. Sujan Sinha	Sitting fees	0.1	0.1						0.2	0.2	Directors, Key Management Personnel and person having significant influence
		Remuneration								0.25	0.25	Directors, Key Management Personnel and person having significant influence
		Sitting fees								0.14	0.14	Directors, Key Management Personnel and person having significant influence
18	Mr. Hemant Kaul	Salary/Remuneration								0	0	Directors, Key Management Personnel and person having significant influence
		Interest paid								43.13	43.13	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		Loan taken								4	4	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
19	Mrs. Sangeta Bahl	interest received								0	0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		Loan taken								5.14	5.14	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		repayment made								0.05	0.05	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
20	Transcorp Finpac pvt ltd	interest received								0	0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		Loan taken								4	4	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		repayment made								0.05	0.05	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
21	TCI International	interest received								0	0	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		Loan taken								5.14	5.14	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
		repayment made								0.05	0.05	Enterprises over which KMP or relatives of KMP have control/ significant influence with whom there were transactions during the year:
22	mr rajendra singh shekhawat	Sitting fees								0.05	0.05	Directors, Key Management Personnel and person having significant influence