

General information about company	
Name of The Company	TRANSINDIA REAL ESTATE LIMITED
BSE Scrip Code	543955
NSE Symbol	TREL
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

RELATED PARTY TRANSACTIONS

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		726.47	0.00	0.00
2	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received on advances	NA		0.68	0.00	0.00
3	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
4	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		-659.15	0.00	0.00
5	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Loans Received back during the year	NA		-779.78	0.00	0.00
6	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		120.63	0.00	0.00
7	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		653.82	0.00	0.00
8	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		653.82	0.00	0.00
9	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on advances	NA		0.61	0.00	0.00
10	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Advances	NA		0.61	0.00	0.00
11	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Advances given during the year	NA		8.17	0.00	0.00
12	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Advance	NA		8.17	0.00	0.00
13	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
14	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
15	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Corporate Guarantee Expenses	NA		-67.16	0.00	0.00
16	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		-30.00	0.00	0.00
17	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges paid	NA		53.07	0.00	0.00
18	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		364.15	0.00	0.00
19	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Payables	NA		9.53	0.00	0.00
20	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Rent income	NA		79.86	0.00	0.00
21	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Cross collateralisation income	NA		74.20	0.00	0.00
22	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Insurance charges	NA		9.31	0.00	0.00
23	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Prepaid Expenses	NA		28.16	0.00	0.00
24	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		15.52	0.00	0.00
25	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest Received on OCD	NA		448.95	0.00	0.00
26	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received on advances	NA		0.97	0.00	0.00
27	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Corporate Guarantee Fees	NA		-67.16	0.00	0.00
28	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		30.48	0.00	0.00
29	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		95.63	0.00	0.00
30	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Loans Received back during the year	NA		-4.22	0.00	0.00
31	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		99.85	0.00	0.00
32	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		13.97	0.00	0.00
33	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received back on loan	NA		4.20	0.00	0.00
34	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivables on loan	NA		9.77	0.00	0.00
35	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on OCD	NA		404.06	0.00	0.00
36	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Debentures	NA		404.06	0.00	0.00
37	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Advances given during the year	NA		7.93	0.00	0.00
38	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Advance	NA		7.93	0.00	0.00
39	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on advances	NA		0.87	0.00	0.00
40	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Advances	NA		0.87	0.00	0.00
41	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		-2.29	0.00	0.00
42	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		4.97	0.00	0.00
43	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Corporate Guarantee	NA		-26380.49	0.00	0.00
44	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Payables	NA		-365.70	0.00	0.00
45	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		-15.00	0.00	0.00
46	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Rent income	NA		1537.92	0.00	0.00
47	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Cross collateralisation income	NA		5.14	0.00	0.00
48	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		-1002.01	0.00	0.00
49	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		0.29	0.00	0.00
50	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
51	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		0.91	0.00	0.00
52	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		0.91	0.00	0.00
53	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		0.26	0.00	0.00
54	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on loan	NA		0.26	0.00	0.00
55	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
56	Transindia Real Estate Limited		Allcargoinland Park Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
57	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		58.09	0.00	0.00
58	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
59	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		17.95	0.00	0.00
60	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		17.95	0.00	0.00
61	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		52.28	0.00	0.00
62	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		52.28	0.00	0.00
63	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
64	Transindia Real Estate Limited		Avashya Inland Park Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
65	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		4.66	0.00	0.00
66	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
67	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		7.95	0.00	0.00
68	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		7.95	0.00	0.00
69	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		4.20	0.00	0.00
70	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		4.20	0.00	0.00
71	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
72	Transindia Real Estate Limited		Avashya Projects Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
73	Transindia Real Estate Limited		Bhwardi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		4.96	0.00	0.00
74	Transindia Real Estate Limited		Bhwardi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
75	Transindia Real Estate Limited		Bhwardi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		1.93	0.00	0.00
76	Transindia Real Estate Limited		Bhwardi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Loans Received back during the year	NA		-39.81	0.00	0.00
77	Transindia Real Estate Limited		Bhwardi Multimodal Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		-41.74	0.00	0.00
78	Transindia Real Estate Limited		Bhwardi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		4.46	0.00	0.00

RELATED PARTY TRANSACTIONS

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
79	Transindia Real Estate Limited		Bhiwandi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Interest received back on Loan	NA		39.81	0.00	0.00
80	Transindia Real Estate Limited		Bhiwandi Multimodal Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		-35.35	0.00	0.00
81	Transindia Real Estate Limited		Bhiwandi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
82	Transindia Real Estate Limited		Bhiwandi Multimodal Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
83	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		0.09	0.00	0.00
84	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
85	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		0.75	0.00	0.00
86	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		0.75	0.00	0.00
87	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		0.08	0.00	0.00
88	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		0.08	0.00	0.00
89	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
90	Transindia Real Estate Limited		Dankuni Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
91	Transindia Real Estate Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Business Support Charges Received	NA		-20.00	0.00	0.00
92	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		0.28	0.00	0.00
93	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
94	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		0.86	0.00	0.00
95	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		0.86	0.00	0.00
96	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		0.25	0.00	0.00
97	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		0.25	0.00	0.00
98	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
99	Transindia Real Estate Limited		Hoskote Warehousing Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
100	Transindia Real Estate Limited		Jatin Chokshi		Key Managerial Personnel	Any other transaction	Key Managerial Personnel	NA		141.91	0.00	0.00
101	Transindia Real Estate Limited		Ashok Parmar		Key Managerial Personnel	Any other transaction	Key Managerial Personnel	NA		8.89	0.00	0.00
102	Transindia Real Estate Limited		Mahesh Shetty		Key Managerial Personnel	Any other transaction	Key Managerial Personnel	NA		23.47	0.00	0.00
103	Transindia Real Estate Limited		Khushboo Mishra		Key Managerial Personnel	Any other transaction	Key Managerial Personnel	NA		7.03	0.00	0.00
104	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		441.68	0.00	0.00
105	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
106	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		61.16	0.00	0.00
107	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		61.16	0.00	0.00
108	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		397.51	0.00	0.00
109	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		397.51	0.00	0.00
110	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
111	Transindia Real Estate Limited		Jhajjar Warehousing Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
112	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		793.81	0.00	0.00
113	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		15.48	0.00	0.00
114	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		235.71	0.00	0.00
115	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Loans Received back during the year	NA		-590.00	0.00	0.00
116	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		825.71	0.00	0.00
117	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		714.43	0.00	0.00
118	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Interest received back on Loan	NA		1470.00	0.00	0.00
119	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		-755.57	0.00	0.00
120	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		16.90	0.00	0.00
121	Transindia Real Estate Limited		Koprolli Warehousing Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		6.53	0.00	0.00
122	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Interest Received on OCD	NA		54.74	0.00	0.00
123	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Interest Received on loan	NA		36.29	0.00	0.00
124	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		3.56	0.00	0.00
125	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		38.37	0.00	0.00
126	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Loans Received back during the year	NA		143.70	0.00	0.00
127	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		-105.33	0.00	0.00
128	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		32.66	0.00	0.00
129	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Interest Received Back on Loan	NA		76.28	0.00	0.00
130	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		-43.62	0.00	0.00
131	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Interest charged on OCD	NA		49.27	0.00	0.00
132	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Debentures	NA		49.27	0.00	0.00
133	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		3.38	0.00	0.00
134	Transindia Real Estate Limited		Madanahatti Logistics & Industrial Park Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		1.31	0.00	0.00
135	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Interest received on Loan	NA		136.82	0.00	0.00
136	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
137	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Interest received back on Loan	NA		257.50	0.00	0.00
138	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Loans given during the year	NA		-378.99	0.00	0.00
139	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Loans Received back during the year	NA		-654.50	0.00	0.00
140	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	CB of Loan	NA		275.51	0.00	0.00
141	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Interest charged on loan	NA		123.14	0.00	0.00
142	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Loan	NA		-134.36	0.00	0.00
143	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	CB of Interest receivable on Advances	NA		-0.03	0.00	0.00
144	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA		0.54	0.00	0.00
145	Transindia Real Estate Limited		Marasandra Logistics and Industrial Parks Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA		0.05	0.00	0.00
146	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	Interest received on Loan	NA		0.04	0.00	0.00
147	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	Business Support Charges Received	NA		0.30	0.00	0.00
148	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	Loans given during the year	NA		0.03	0.00	0.00
149	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	CB of Loan	NA		0.03	0.00	0.00

RELATED PARTY TRANSACTIONS

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
150	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	Interest charged on loan	NA	0.06	0.00	0.00	
151	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	CB of Interest receivable on Loan	NA	0.06	0.00	0.00	
152	Transindia Real Estate Limited		Ecu Worldwide (India) Private Limited		Promoter Group	Any other transaction	Accrued income	NA	0.05	0.00	0.00	
153	Transindia Real Estate Limited		Parvel Warehousing Private Limited		Company having common directors	Any other transaction	Debtenture given during the year	NA	150.00	0.00	0.00	
154	Transindia Real Estate Limited		Parvel Warehousing Private Limited		Company having common directors	Any other transaction	CB of Debtentures	NA	150.00	0.00	0.00	
155	Transindia Real Estate Limited		Talentos India Pvt Limited		Promoter Group	Any other transaction	OB of Deposits given	NA	9.00	0.00	0.00	
156	Transindia Real Estate Limited		Talentos India Pvt Limited		Promoter Group	Any other transaction	Trade Payables	NA	9.72	0.00	0.00	
157	Transindia Real Estate Limited		Talentos India Pvt Limited		Promoter Group	Any other transaction	Rent expenses	NA	-3.00	0.00	0.00	
158	Transindia Real Estate Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Rent Income	NA	238.19	0.00	0.00	
159	Transindia Real Estate Limited		AGL Warehousing Private Limited		Indian Subsidiary	Any other transaction	Business Support Charges Received	NA	32.43	0.00	0.00	
160	Transindia Real Estate Limited		AGL Warehousing Private Limited		Indian Subsidiary	Any other transaction	Trade Receivables	NA	25.35	0.00	0.00	
161	Transindia Real Estate Limited		AGL Warehousing Private Limited		Indian Subsidiary	Any other transaction	Accrued income	NA	9.80	0.00	0.00	
162	Transindia Real Estate Limited		Mahinder Pal Bansal		Director	Any other transaction	Director	NA	3.25	0.00	0.00	
163	Transindia Real Estate Limited		Kaivan Kalyanwalla		Director	Any other transaction	Director	NA	2.00	0.00	0.00	
164	Transindia Real Estate Limited		Shloka Shetty		Director	Any other transaction	Director	NA	2.75	0.00	0.00	
165	Transindia Real Estate Limited		Vinit Prabhugaonkar		Director	Any other transaction	Director	NA	3.50	0.00	0.00	
166	Transindia Real Estate Limited		Aika Arora Misra		Director	Any other transaction	Director	NA	2.50	0.00	0.00	
167	Transindia Real Estate Limited		Ram Walase (COO)		Key Managerial Personnel	Any other transaction	Key Managerial Personnel	NA	6.61	0.00	0.00	
168	Transindia Real Estate Limited		Maneksha And Sethna		Director of the Company is partner in Firm	Any other transaction	Professional Expenses	NA	58.00	0.00	0.00	
169	Transindia Real Estate Limited		Conserve Buildcon LLP		Promoter LLP	Any other transaction	Reimbursement of Expenses	NA	3.70	0.00	0.00	
170	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Deposits received during the year	NA	30.00	0.00	0.00	
171	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	CB of Deposits received	NA	30.00	0.00	0.00	
172	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Back to back income	NA	4360.56	0.00	0.00	
173	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Back to back expenses	NA	354.09	0.00	0.00	
174	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Trade Receivables	NA	372.96	0.00	0.00	
175	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Trade Payables	NA	1583.41	0.00	0.00	
176	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Insurance expenses on Trailers	NA	21.77	0.00	0.00	
177	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Rent expenses	NA	-0.60	0.00	0.00	
178	Transindia Real Estate Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Prepaid expenses	NA	9.16	0.00	0.00	
179	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Project and Engineering Solution Income	NA	-203.22	0.00	0.00	
180	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Reimbursement of Expenses	NA	136.51	0.00	0.00	
181	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Rent expenses	NA	1.95	0.00	0.00	
182	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Business Support Charges Received	NA	40.79	0.00	0.00	
183	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Business Support Charges paid	NA	7.32	0.00	0.00	
184	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Sales consideration on Inventory	NA	31.98	0.00	0.00	
185	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Trade Receivables	NA	-303.64	0.00	0.00	
186	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Trade Payables	NA	-7.19	0.00	0.00	
187	Transindia Real Estate Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Accrued income	NA	40.62	0.00	0.00	
188	Transindia Real Estate Limited		Meridian Tradeplace Private Limited		Promoter Group	Any other transaction	Trade Receivables	NA	-27.28	0.00	0.00	
189	Transindia Real Estate Limited		Meridian Tradeplace Private Limited		Promoter Group	Any other transaction	Sundry balances written off	NA	27.28	0.00	0.00	
190	Transindia Real Estate Limited		Speedy Multimodes Limited		Promoter Group	Any other transaction	Trade Receivables	NA	-7.68	0.00	0.00	
191	Transindia Real Estate Limited		Speedy Multimodes Limited		Promoter Group	Any other transaction	Project and Engineering Solutions Income	NA	17.18	0.00	0.00	
192	Transindia Real Estate Limited		Speedy Multimodes Limited		Promoter Group	Any other transaction	Project and Engineering Solutions Expense	NA	4.18	0.00	0.00	
193	Aicargo Multimodal Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Rent Income	NA	1019.54	0.00	0.00	
194	Aicargo Multimodal Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Security Deposit Received (Liability)	NA	250.99	0.00	0.00	
195	Aicargo Multimodal Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Other operating income	NA	95.41	0.00	0.00	
196	Aicargo Multimodal Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Trade receivable	NA	132.20	0.00	0.00	
197	Aicargo Multimodal Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Security Deposit Received (Liability)	NA	157.49	0.00	0.00	
198	Aicargo Multimodal Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Rent Income	NA	353.60	0.00	0.00	
199	Aicargo Multimodal Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Other operating income	NA	87.55	0.00	0.00	
200	Aicargo Multimodal Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Trade receivable	NA	28.88	0.00	0.00	
201	AGL Warehousing Private Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Rent Income	NA	32.07	0.00	0.00	
202	AGL Warehousing Private Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Security Deposits	NA	49.72	0.00	0.00	
203	AGL Warehousing Private Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Rent Income	NA	86.57	0.00	0.00	
204	AGL Warehousing Private Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Trade Receivable	NA	73.13	0.00	0.00	
205	AGL Warehousing Private Limited		Aicargo Logistics Limited		Relative of Director is a Director in a Company	Any other transaction	Security Deposits	NA	104.39	0.00	0.00	
206	AGL Warehousing Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Rent Income	NA	8.59	0.00	0.00	
207	AGL Warehousing Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Trade Receivable	NA	9.28	0.00	0.00	
208	AGL Warehousing Private Limited		Gati Express And Supply Chain Private Limited		Promoter Group	Any other transaction	Security Deposit Receivable	NA	26.69	0.00	0.00	
209	Koproll Warehousing Private Limited		Conserve Buildcon LLP		Peomotr Group LLP	Any other transaction	Reimbursement of Expenses	NA	0.80	0.00	0.00	
210	Koproll Warehousing Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Security Deposit Payable	NA	321.97	0.00	0.00	
211	Koproll Warehousing Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Rental income	NA	657.88	0.00	0.00	
212	Koproll Warehousing Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Other operating income	NA	60.00	0.00	0.00	
213	Koproll Warehousing Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Trade receivables	NA	146.08	0.00	0.00	
214	Koproll Warehousing Private Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Rental Income	NA	224.28	0.00	0.00	
215	Koproll Warehousing Private Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Other operating income	NA	17.25	0.00	0.00	
216	Koproll Warehousing Private Limited		Aicargo Terminals Limited		Relative of Director is a Director in a Company	Any other transaction	Trade receivables	NA	26.12	0.00	0.00	
217	Madanahatti Logistics & Industrial Parks Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Rental Income	NA	261.17	0.00	0.00	
218	Madanahatti Logistics & Industrial Parks Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Deposit	NA	50.97	0.00	0.00	
219	Madanahatti Logistics & Industrial Parks Private Limited		Aicargo Supply Chain Private Limited		Promoter Group	Any other transaction	Trade receivables	NA	12.80	0.00	0.00	
Total Value of Transaction during the Reporting period										-4130.322486		