Related Party Transactions : Quarter ending :September 2021

Archives

₹ in Millions

		Sr	1	2	3	4
A.Details Of Related Party		Name of the related party	Starport Logistics Limited	Kandla Container Terminal Private Limited	Dakshin Bharat Gateway Terminal Private Limited	Oblique Trading Private Limited
		Categories of related party	Subsidiaries	Subsidiaries	Subsidiaries	Entities with joint control or significant influence over entity
		Decription of relationship	Subsidiary	Subsidiary	Subsidiary	KMP Exercises Significance Influence
		PAN of related party				
		CIN of related party	U63090MH2008PLC181450	U63012MH2006PLC162584	U61200MH2012PTC234977	U51900MH1994PTC077964
B.Details of related party transactions		Purchase of goods and services	0.0000	0.0000	0.0000	0.0000
		Sale of goods and services	0.0000	0.0000	0.0000	0.0000
		Purchase of fixed assets	0.0000	0.0000	0.0000	0.0000
		Sale of fixed assets	0.0000	0.0000	0.0000	0.0000
		Rendering of services	0.0000	0.0000	0.0000	0.0000
		Receiving of services	0.0000	0.0000	0.0000	0.0000
		Leases	0.0000	0.0000	0.0000	0.0000
		Loans and advances given	5.0000	0.0000	0.0000	0.0000
		Loans and advances taken	0.0000	0.0000	21.6000	0.0000
		Loans and advances given that are repaid	0.0000	0.0000	0.0000	0.0000
		Loans and advances taken that are repaid	0.0000	0.0000	0.0000	0.0000
		Deposites placed	0.0000	0.0000	0.0000	0.0000
		Deposites taken	0.0000	0.0000	0.0000	0.0000
		Transfer of research and development	0.0000	0.0000	0.0000	0.0000
		Transfer under lease agrremnet	0.0000	0.0000	0.0000	0.0000
		Equity investment	0.0000	0.0000	0.0000	0.0000
		Impairment in equity investment	0.0000	0.0000	0.0000	0.0000
		Expense for bad or doubtful debts	0.0000	0.0000	0.0000	0.0000
		Guarantees or collateral given	0.0000	0.0000	0.0000	0.0000
		Guarantees or collateral taken	0.0000	0.0000	0.0000	0.0000
		Interest income	0.0000	0.0000	0.0000	0.0000
		Interest paid	0.0000	0.0000	0.0000	0.0000
		Dividend income	0.0000	0.0000	0.0000	0.0000
		Dividend paid	0.0000	0.0000	0.0000	0.0000
		Management contracts including for deputation for employess	0.0000	0.0000	0.0000	0.0000
		Settelment of liabilities by entity on behalf of related party	0.4000	0.6000	0.0000	0.6000
	Remuneration	Short term employees benefites	0.0000	0.0000	0.0000	0.0000
		Post employemnet Benefites	0.0000	0.0000	0.0000	0.0000
		Other long term benefites	0.0000	0.0000	0.0000	0.0000
		Termination benefites	0.0000	0.0000	0.0000	0.0000
		Shared based payments	0.0000	0.0000	0.0000	0.0000
		Others	0.0000	0.0000	0.0000	1.4000
C.Outstanding Balances	Receivables	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Payables	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Loans and advances given	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Loans and advances taken	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Deposits placed	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Deposits taken	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Guarantees or collateral given	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Guarantees or collateral taken	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Investment in equity	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
	Provision for doubtful debt	secured	0.0000	0.0000	0.0000	0.0000
		Un_secured	0.0000	0.0000	0.0000	0.0000
Note			-	-	-	-