

Related Party Transactions for the quarter ended September 30, 2025

Amount in (Crores)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction on during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
115	Transindia Real Estate Limited	Khushboo Mishra	Key Mangerial Personnel		Any other transaction	Salaries, wages and bonus		NA			0.08	0.00	0.00									
116	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Interest received on Loan		NA			2.71	0.00	0.00									
117	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Business Support Charges paid	1.00	NA			0.44	0.00	0.00									
118	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Loans	8.68	NA			3.56	59.04	55.48									
119	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Interest receivable		NA			0.13	0.15	0.03									
120	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Trade Receivables		NA			0.00	0.00	0.00									
121	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Accrued income		NA			0.09	0.09	0.00									
122	Transindia Real Estate Limited	Koprolri Warehousing Private Limited	Indian Subsidiary		Any other transaction	Additional Investment in Equity during the year		NA			0.00	110.00	110.00									
123	Transindia Real Estate Limited	Madanahatti Logistics & Industrial Park Private Limited	Indian Subsidiary		Any other transaction	Interest Received on loan		NA			0.01	0.00	0.00									
124	Transindia Real Estate Limited	Madanahatti Logistics & Industrial Park Private Limited	Indian Subsidiary		Any other transaction	Business Support Charges paid		NA			0.00	0.00	0.00									
125	Transindia Real Estate Limited	Madanahatti Logistics & Industrial Park Private Limited	Indian Subsidiary		Any other transaction	Loans		NA			0.26	0.41	0.15									
126	Transindia Real Estate Limited	Madanahatti Logistics & Industrial Park Private Limited	Indian Subsidiary		Any other transaction	Interest receivable		NA			0.00	0.00	0.00									
127	Transindia Real Estate Limited	Madanahatti Logistics & Industrial Park Private Limited	Indian Subsidiary		Any other transaction	Trade Receivables		NA			0.09	0.00	0.09									
128	Transindia Real Estate Limited	Madanahatti Logistics & Industrial Park Private Limited	Indian Subsidiary		Any other transaction	Accrued income		NA			0.07	0.07	0.00									
129	Transindia Real Estate Limited	Marasandra Logistics and Industrial Parks Private Limited	Indian Subsidiary		Any other transaction	Interest received on Loan		NA			0.24	0.00	0.00									
130	Transindia Real Estate Limited	Marasandra Logistics and Industrial Parks Private Limited	Indian Subsidiary		Any other transaction	Interest received on advances		NA			0.00	0.00	0.00									
131	Transindia Real Estate Limited	Marasandra Logistics and Industrial Parks Private Limited	Indian Subsidiary		Any other transaction	Business Support Charges paid		NA			0.00	0.00	0.00									
132	Transindia Real Estate Limited	Marasandra Logistics and Industrial Parks Private Limited	Indian Subsidiary		Any other transaction	Loans		NA			0.37	5.11	5.48									

