

June 21, 2019

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 1919 Email: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a> <a href="mailto:corp.comm@bseindia.com">corp.comm@bseindia.com</a>	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8100/ 14 Fax: 022 - 26598120 Email: <a href="mailto:cmlist@nse.co.in">cmlist@nse.co.in</a>
<b>Scrip Code: 532345</b>	<b>Symbol : GATI</b>

Dear Sir/Madam,

**Sub: - Submission of half yearly disclosure on Related Party Transactions - March 2019**

With reference to the above cited subject and pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith disclosure on Related Party Transactions on consolidated basis, in accordance with the applicable accounting standards, for the half year ended March 31, 2019.

This is for your information and records.

Thanking you

Yours faithfully,  
For **Gati Limited**



  
**Peter H. Jayakumar**  
(Chief Financial Officer)

**Corporate & Regd. Office: Gati Limited**

Plot No.20, Survey No.12, Kothaguda, Kondapur, Hyderabad - 500 084, Telangana, India. Tel.: (040) 71204284, Fax: (040) 23112318

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**GATI LIMITED**

**Consolidated Related Party Transactions Statement for the half year ended March 31, 2019**

**Related party disclosure**

**A. Names of related parties and related party relationship for the year ended 31st March, 2019**

**i) List of Key managerial personnel**

1. Mr Mahendra Agarwal	– Founder & CEO
2. Mr Manoj Gupta	– Chief Financial Officer (Resigned 31st Jul 2018)
3. Mr Amit Pathak	– Company Secretary, Chief Investor Relations & Compliance Officer (Resigned 31st Dec-2018)

**ii) Entities in which Significant influence exists**

1. TCI Finance Ltd.
2. TCI Hi-ways Pvt. Ltd.
3. Amrit Jal Ventures Private Ltd.
4. Gati Academy
5. Gati infrastructure Sada Mangdar Power Pvt. Ltd.
6. Jaldi Traders & Commerce House Pvt. Ltd.
7. P D Agarwal Foundation
8. Gati Infrastructure Private Limited
9. Giri Road lines and Commercial Trading Private Limited
10. Share India
11. Solaflex Solar Energy Private Limited
12. Mandala Agribusiness Investments II Ltd
13. TCI Telenet Solutions Pvt Ltd
14. Kintentsu World Express (India) Pvt Limited

**iii) Associates**

1. Gati Ship Ltd. (Formerly known as Gati Ship Private Limited)

**Additional information as per Ind AS**

1. Mr K L Chugh	– Chairman
2. Mr N Srinivasan	– Director
3. Dr P S Reddy	– Director
4. Mr Sunil Kumar Alagh	– Director
5. Mr P N Shukla	– Director
6. Mr Yasuhiro Kaneda	– Director
7. Ms Sheela Bhide	– Director
8. Mr. Bala Aghoramurthy	– Deputy Managing Director of Subsidiary

Transactions and balances with its own subsidiaries are eliminated on consolidation.



## GATI LIMITED

## Consolidated Related Party Transactions Statement for the half year ended March 31,2019

## B. Summary of the transactions with related parties :

₹ in Mn.

SL. No	Nature of Transaction	Key Managerial Personnel & Relatives	Entities in which Significant influence exists	Total
		Oct'18 to Mar'19	Oct'18 to Mar'19	Oct'18 to Mar'19
a)	<b>EXPENDITURE</b>			
	<b>Rent</b>			
	TCI Finance Ltd	-	0.04	0.04
	Giri Roadlines & Commercial Trading Pvt Ltd	-	3.22	3.22
	Jaldi Traders & commerce house Pvt Ltd	-	7.52	7.52
	P.D.Agarwal Foundation	-	0.10	0.10
	TCI Telenet Solutions Pvt Ltd	-	1.80	1.80
	<b>Freight Expenses</b>			
	TCI Hi-Ways Pvt Ltd	-	10.62	10.62
	<b>Interest Expenses</b>			
	Mandala Agribusiness Investments II Ltd	-	16.62	16.62
	<b>Premium on redumption of debenture</b>			
	Mandala Agribusiness Investments II Ltd	-	28.75	28.75
	<b>Other expenses</b>			
	Solaflex Solar Energy Private Limited	-	1.99	1.99
	<b>Donation</b>			
	Share India	-	1.80	1.80
	<b>Remuneration</b>			
	Mr. Mahendra Agarwal	16.06	-	16.06
	Mr. Manoj Kumar Gupta	-	-	-
	Mr. Bala Aghoramurthy	7.46	-	7.46
	Mr. Amit Pathak	0.95	-	0.95
	<b>Directors Sitting Fee</b>			
	Mr K L Chugh	0.19	-	0.19
	Mr N Srinivasan	0.25	-	0.25
	Mr P N Shukla	0.34	-	0.34
	Dr P S Reddy	0.18	-	0.18
	Ms Sheela Bhide	0.33	-	0.33
	Mr Sunil Kumar Alagh	0.12	-	0.12
	Others	0.32	-	0.32
	<b>Directors Commission</b>			
	Mr K L Chugh (Chairman & Director)	0.50	-	0.50
	Mr N Srinivasan (Director)	0.35	-	0.35
	Mr P N Shukla (Director)	0.25	-	0.25
	Dr P S Reddy (Director)	0.25	-	0.25
	Ms Sheela Bhide (Director)	0.25	-	0.25
	Mr Sunil Kumar Alagh (Director)	0.25	-	0.25
	Mr Yasuhiro Kaneda (Appointed w.e.f. 04.11.2016)	0.25	-	0.25
	<b>Manpower Expenses</b>			
	Gati Academy	-	49.18	49.18





## B. Summary of the transactions with related parties :

₹ in Mn.

SL. No	Nature of Transaction	Key Managerial Personnel & Relatives	Entities in which Significant influence exists	Total
		Oct'18 to Mar'19	Oct'18 to Mar'19	Oct'18 to Mar'19
b)	<b>INCOME</b>			
	<b>Freight</b>			
	Kintentsu World Express (India) Pvt Limited	-	24.13	24.13
	<b>Warehouse Income</b>			
	Gati Academy	-	0.62	0.62
	TCI Hi-Ways Pvt Ltd	-	0.19	0.19
	Kintentsu World Express (India) Pvt Limited	-	16.97	16.97
	<b>Interest</b>			
	Solaflex Solar Energy Private Limited	-	0.45	0.45
	<b>Rent</b>			
	Gati Academy	-	0.26	0.26
	TCI Finance Limited	-	0.12	0.12
	TCI Hiways Pvt Ltd	-	0.03	0.03
	<b>Management Fee</b>			
	Gati Academy	-	0.42	0.42



## GATI LIMITED

## Consolidated Related Party Transactions Statement for the half year ended March

## C. Summary of the transactions with related parties :

₹ in Mn.

SL. No	Nature of Transaction	Associates	Entities in which Significant influence exists	Total
		As at 31st Mar 2019	As at 31st Mar 2019	As at 31st Mar 2019
a)	<b>Investments - Equity</b>			
	TCI Finance Ltd	-	24.00	24.00
	Gati Ship Limited	862.30	-	862.30
	Gati Ship Limited Provision	(862.30)	-	(862.30)
	Amrit Jal Ventures Private Ltd --Equity	-	187.50	187.50
	Amrit Jal Ventures Private Ltd --Provision	-	(187.50)	(187.50)
	<b>Investments - Debentures</b>			
	Amrit Jal Ventures Private Ltd---OCD's	-	345.72	345.72
	Amrit Jal Ventures Private Ltd - Provision	-	(345.72)	(345.72)
	Gati Infrastructure Sada Mangder Private Ltd - OCD's	-	99.34	99.34
	Gati Infrastructure Sada Mangder Private Ltd - Provision	-	(99.34)	(99.34)
b)	<b>Sundry Debtors - Trade Receivable</b>			
	Tci Hi Ways Pvt Ltd	-	0.08	0.08
	Kintentsu World Express (India) Pvt Limited	-	14.85	14.85
	<b>Sundry Debtors - Other Receivable</b>			
	Amrit Jal Ventures Private Ltd	-	226.89	226.89
	Gati Infrastructure Sada Mangder Private Ltd	-	53.35	53.35
	Provision Interest Receivable Amritjal	-	(226.89)	(226.89)
	Provision Interest Receivable- Gati Infrastructue Sada Mangder Pvt Ltd	-	(53.35)	(53.35)
	TCI Finance Ltd	-	0.69	0.69
c)	<b>Loans &amp; Advances - Given</b>			
	Jaldi Traders & Commerce House Private Ltd	-	57.04	57.04
	TCI Highways Private Ltd	-	171.78	171.78
d)	<b>Deposit (Given)</b>			
	Solaflex Solar Energy Private Limited	-	6.82	6.82
	Jaldi Traders & Commerce House Pvt Ltd	-	12.12	12.12
	TCI Telenet Solutions Pvt Ltd	-	1.80	1.80



SL. No	Nature of Transaction	Associates	Entities in which Significant influence exists	Total
		As at 31st Mar 2019	As at 31st Mar 2019	As at 31st Mar 2019
e)	<b>Long term Borrowings</b> Mandala Agribusiness Investments II Ltd		778.44	778.44
f)	<b>Sundry Creditors</b> Share India Gati Academy Solaflex Solar Energy Private Limited Mr R Ramachandran (Director of Subsidiary) Ms Sheela Bhide	- - - - -	0.30 8.06 0.11 0.03 0.03	0.30 8.06 0.11 0.03 0.03
g)	<b>Deposit and Advance (Taken)</b> Gati Academy P D Agarwal Foundation	- -	2.10 25.00	2.10 25.00
h)	<b>Corporate Guarantees given</b> Gati Infrastructure Private Limited Gati Infrastructure Private Limited (Provided in books)	- -	236.00 (236.00)	236.00 (236.00)

