

December 02, 2019

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 2131 / 1072/ 2037 / 2061 / 41	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Tel: 022 - 2659 8235 / 36 / 452 Fax: 022 - 2659 8237/ 38
<b>Scrip Code:</b> 532345 <b>ISIN No.:</b> INE152B01027 <b>Re.:</b> Gati Limited	<b>Symbol :</b> GATI <b>ISIN No.:</b> INE152B01027 <b>Re.:</b> Gati Limited

Dear Sir/Madam,

**Sub: - Submission of half yearly disclosure on Related Party Transactions - September, 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 September 30, 2019.

This is for your information and records.

Thanking you.

Yours faithfully,  
For **Gati Limited**



**T.S. Maharani**  
**Company Secretary & Compliance Officer**  
**M. No.: F8069**

**Encl.:** As above

GATI LIMITED

Consolidated Related Party Transactions Statement for the half year ended September 30,2019

Related party disclosure

A. Names of related parties and related party relationship for the half year ended September 30, 2019

i) List of Key managerial personnel

1. Mr Mahendra Agarwal
2. Mr Peter H Jayakumar
3. Ms T S Maharani

- Founder & CEO
- Chief Financial Officer(Appointed on 28th May,2019)
- Company Secretary, Chief Investor Relations & Compliance Officer (Appointed on 02nd August,2019)

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
2. Mr N Srinivasan
3. Dr P S Reddy
4. Mr Sunil Kumar Alagh
5. Mr P N Shukla
6. Mr Yasuhiro Kaneda
7. Ms Sheela Bhide
8. Mr. Bala Subramanian Aghoramurthy
9. Ms. Savita Date Menon
10. Ms. Sushil Kumar Jiwarajkar

- Chairman
- Director
- Director
- Director
- Director
- Director
- Director(Ceased on 04th August, 2019)
- Deputy Managing Director of Subsidiary
- Director(Appointed on 02nd August, 2019)
- Director(Appointed on 02nd August, 2019)

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



GATI LIMITED  
Consolidated Related Party Transactions Statement for the half year ended September 30,2019

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
		Apr'19 to Sep'19	Apr'19 to Sep'19	Apr'19 to Sep'19
a)	<b>EXPENDITURE</b>			
	<b>Rent</b>			
	Giri Roadlines & Commercial Trading Pvt Ltd	-	3.19	3.19
	Jaldi Traders & commerce house Pvt Ltd	-	7.52	7.52
	TCI Telenet Solutions Pvt Ltd	-	1.80	1.80
	<b>Interest Expenses</b>			
	Mandala Agribusiness Investments II Ltd	-	16.67	16.67
	<b>Premium on redemption of debenture</b>			
	Mandala Agribusiness Investments II Ltd	-	31.14	31.14
	<b>Other expenses</b>			
	Solaflex Solar Energy Private Limited	-	1.68	1.68
	<b>Donation</b>			
	Share India	-	1.80	1.80
	<b>Remuneration</b>			
	Mr. Mahendra Agarwal	17.65	-	17.65
	Mr. Bala Subramanian Aghoramurthy	21.83	-	21.83
	Ms T S Maharani	0.74	-	0.74
	<b>Directors Sitting Fee</b>			
	Mr K L Chugh	0.14	-	0.14
	Mr N Srinivasan	0.18	-	0.18
	Mr P N Shukla	0.26	-	0.26
	Ms Sheela Bhide	0.27	-	0.27
	Mr Sunil Kumar Alagh	0.09	-	0.09
	Others	0.28	-	0.28
	<b>Manpower Expenses</b>			
	Gati Academy	-	44.13	44.13
b)	<b>INCOME</b>			
	<b>Freight</b>			
	Kintentsu World Express (India) Pvt Limited	-	35.00	35.00
	<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	-	19.23	19.23
	<b>Interest</b>			
	Solaflex Solar Energy Private Limited	-	0.25	0.25
	<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>Dividend paid</b>			
	Kintentsu World Express (India) Pvt. Ltd	-	4.32	4.32



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

₹ in Mn.

SL. No	Nature of Transaction	Key Managerial Personnel	Associates	Entities in which Significant influence exists	Total
		As at Sep 30, 2019	As at Sep 30, 2019	As at Sep 30, 2019	As at Sep 30, 2019
a)	<b>Investments - Equity</b>				
	TCI Finance Ltd	-	-	17.19	17.19
	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>				
	Kintentsu World Express (India) Pvt Limited	-	-	33.39	33.39
	<b>Other Receivables</b>				
	Gati Academy	-	-	0.32	0.32
	Tci Highways Pvt Ltd	-	-	0.12	0.12
	Amrit Jal Ventures Private Ltd	-	-	176.76	176.76
	Gati Infrastructure Sada Mangder Private Ltd	-	-	38.95	38.95
	Provision on Interest Receivable ( Amritjal Ventures Pvt Ltd)	-	-	(176.76)	(176.76)
	Provision on Interest Receivable( Gati Infrastructue Sada Mangder Pvt Ltd)	-	-	(38.95)	(38.95)
	TCI Finance Ltd	-	-	0.82	0.82
	Mr. Mahendra Agarwal	24.65	-	-	24.65
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
	Solaflex Solar Energy Private Limited	-	-	3.35	3.35
d)	<b>Deposit (Given)</b>				
	Solaflex Solar Energy Private Limited	-	-	2.00	2.00
	Jaldi Traders & Commerce House Pvt Ltd	-	-	9.87	9.87
	TCI Telenet Solutions Pvt Ltd	-	-	1.80	1.80
e)	<b>Long term Borrowings</b>				
	Mandala Agribusiness Investments II Ltd	-	-	809.58	809.58
f)	<b>Other Payables</b>				
	Share India	-	-	0.60	0.60
	Giri Road lines and Commercial Trading Pvt Ltd	-	-	0.57	0.57
	Gati Academy	-	-	9.16	9.16
	Solaflex Solar Energy Private Limited	-	-	0.08	0.08
g)	<b>Deposit and Advance (Taken)</b>				
	P D Agarwal Foundation	-	-	25.00	25.00
h)	<b>Corporate Guarantees given</b>				
	Gati Infrastructure Private Limited	-	-	236.00	236.00
	Gati Infrastructure Private Limited (Provided in books)	-	-	(236.00)	(236.00)

