

November 16, 2022

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

Dear Sir/Ma'am,

Sub.: Submission of disclosure on Related Party Transactions for the period ended September 30, 2022 pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended.

With reference to the above cited subject and pursuant to Regulation 23(9) of the Listing Regulations, we are submitting herewith disclosure on Related Party Transactions for the period ended September 30, 2022.

The information contained in this submission is also available on the Company's website <u>www.gati.com</u>, on the website of the National Stock Exchange of India Limited (<u>www.nseindia.com</u>) and BSE Limited (<u>www.bseindia.com</u>).

We request you to take the same on record.

Thanking you,

Yours faithfully, For **Gati Limited** 

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

Encl.: As above

								Additional disclosure of related pa corporate deposits, advances or investi durin				
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction				Value of the related party	Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtness is incurred to make or give loans, inter corporate deposits, advances or investments			
	Company name	Name of the related party	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure
1.	Gati Limited	Mr. Dinesh Kumar Lal	Non-Executive Independent Director	Any other transaction	Directors Sitting Fees	Not Applicable	0.90	-				
2.	Gati Limited	Mr. Nilesh Shivji Vikamsey	Non-Executive Independent Director	Any other transaction	Directors Sitting Fees	Not Applicable	0.50	-				
3.	Gati Limited	Allcargo Logistics Limited	Holding Company	Any other transaction	ESARs Reimbursement	Not Applicable	292.80	22.94	315.74			
4.	Gati Limited	Gati Cargo Express (Shanghai) Co Ltd.	Fellow Subsidiary	Sale of goods or services		36.00	11.59	50.20	13.06			
5.	Gati Limited	Gati Cargo Express (Shanghai) Co Ltd.	Fellow Subsidiary	Purchase of goods or services			-	18.45				
6.	Gati Limited	Gati Import Export Trading Ltd.	Subsidiary Company	Sale of goods or services		0.02	0.01	-	0.01		-	
7.	Gati Limited	Gati Import Export Trading Ltd.	Subsidiary Company	Investment	Lucrature to In Provide Development		-	230.00	230.00			
8.	Gati Limited Gati Limited	Gati Import Export Trading Ltd. Gati Kintetsu Express (P) Ltd.	Subsidiary Company Subsidiary Company	Any other transaction	Investments In Equity - Provision	300.00	-	-177.20	-177.20 -0.20			
9.	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Purchase of goods or services Purchase of goods or services		60.00	32.46	101.30 25.05	10.80			
11.	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Any other transaction	Office Maintenance Expenses (Reimbursement)	Not Applicable	10.41	0.46	0.98			
12.	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Any other transaction	Reimbursement of Income	Not Applicable	23.47	-	-			
	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Sale of goods or services		350.00	107.63	25.17	1.30			
	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Sale of goods or services		169.00	84.15	12.35	15.15			
15.	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Any other transaction	Other Receivables (Gratuity Fund Transfer)	Not Applicable		123.83	•			
16.	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Any other transaction	ESARs Reimbursement	Not Applicable	389.38	30.50	419.89			
17.	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Any other transaction	Rental Deposit Taken	Not Applicable		140.00	-			
	Gati Limited	Gati Logistics Parks (P) Ltd.	Subsidiary Company	Sale of goods or services		0.02	0.01	0.01	0.02			
-	Gati Limited	Gati Logistics Parks (P) Ltd.	Subsidiary Company	Any other transaction	Expenses reimburement	Not Applicable	0.29	0.75	1.05			
20.	Gati Limited	Gati Logistics Parks (P) Ltd.	Subsidiary Company	Any other transaction	Loans And Advances Given	Not Applicable		1,442.77	1,442.77			
21.	Gati Limited	Gati Logistics Parks (P) Ltd.	Subsidiary Company	Any other transaction	Loans And Advances Given-Provision	Not Applicable	-	-1,442.77	-1,442.77			
22.	Gati Limited Gati Limited	Gati Projects Private Limited Gati Projects Private Limited	Subsidiary Company Subsidiary Company	Sale of goods or services Any other transaction	Expenses reimbursement	0.02	0.01	0.01	0.02			
23.	Gati Limited	Gati Ship Limted	Associate Company	Sale of goods or services	Expenses remoti sement	Not Applicable 5.00	0.29	0.01	0.02			
	Gati Limited	M/s Maneskha & Sethna	Entity in which Significant influence exists	Purchase of goods or services		100.00	0.01		-			
	Gati Limited	Mr Anish T Mathew	Key Managerial Personnel	Remuneration		Not Applicable	52.55					
27.	Gati Limited	Mrs T S Maharani	Key Managerial Personnel	Remuneration		Not Applicable	20.58	-	-			1
28.	Gati Limited	Ms. Cynthia D'Souza	Non-Executive Independent Director	Any other transaction	Directors Sitting Fees	Not Applicable	0.60					
29.	Gati Limited	Zen Cargo Movers (P) Ltd.	Subsidiary Company	Any other transaction	Other Receivable		-	21.83	21.83			
	Gati Limited	Zen Cargo Movers (P) Ltd.	Subsidiary Company	Any other transaction	Trade Payable	Not Applicable	-	15.47	15.35			
	Gati Limited	ECU Hold NV	Fellow Subsidiary	Any other transaction	Other expenses (Reimbursement)	Not Applicable	0.30	-	·			
	Gati Limited Gati Limited	Allcargo Logistics Limited Gati Kintetsu Express (P) Ltd.	Holding Company Subsidiary Company	Any other transaction Interest received	Reimbursement of Expenses	Not Applicable Not Applicable	30.75 21.86		19.68			
	Gati Limited	Gati Kintetsu Express (P) Ltd.	Subsidiary Company	Inter-corporate deposit		10,000.00	2,000.00		2,000.00			
35.	Gati Kintetsu Express (P) Ltd.	Mr. Adarsh Hedge	Managing Director	Remuneration		Not Applicable	75.00		-			
	Gati Kintetsu Express (P) Ltd.	Allcargo Inland Park (P) Ltd	Subsidiary of Ultimate Holding company	Any other transaction	Rent and other expenses - Reversal of		-9.07	123.97	-			
	Gati Kintetsu Express (P) Ltd.	Allcargo Inland Park (P) Ltd	Subsidiary of Ultimate Holding company	Any other transaction	Provisions Deposit Given	Not Applicable	-	63.00				
	Gati Kintetsu Express (P) Ltd.	Allcargo Logistics Limited	Ultimate Holding	Sale of goods or services		50.00	5.68	0.95	7.34			
39.	Gati Kintetsu Express (P) Ltd.	Allcargo Logistics Limited	Ultimate Holding	Purchase of goods or services		500.00	256.88	-	119.42			
	Gati Kintetsu Express (P) Ltd.	Allcargo Logistics Limited	Ultimate Holding	Any other transaction	Maintenance Expenses Provisions	30.00	8.00	1.21	8.98			
	Gati Kintetsu Express (P) Ltd. Gati Kintetsu Express (P) Ltd.	Allcargo Logistics Limited Allcargo Logistics Limited	Ultimate Holding Ultimate Holding	Sale of goods or services Purchase of goods or services		200.00	95.26		34.29			
	Gati Kintetsu Express (P) Ltd.	Alicargo Logistics Limited Avvashya CCI Logistics (P) Ltd	Subsidiary of Ultimate Holding company	Purchase of goods or services Purchase of goods or services		150.00	70.12	22.16	25.24			
	Gati Kintetsu Express (P) Ltd.	Avvashya CCI Logistics (P) Ltd	Subsidiary of Ultimate Holding company	Sale of goods or services		100.00	45.46	14.60	24.55			
45.	Gati Kintetsu Express (P) Ltd.	Avvashya CCI Logistics (P) Ltd	Subsidiary of Ultimate Holding company	Any other transaction	Reimbursement of Expenses	Not Applicable	-	1.07	-			
	Gati Kintetsu Express (P) Ltd.	Avvashya CCI Logistics (P) Ltd	Subsidiary of Ultimate Holding company	Purchase of goods or services		490.00	61.71	10.58	11.30			
	Gati Kintetsu Express (P) Ltd. Gati Kintetsu Express (P) Ltd.	Avvashya CCI Logistics (P) Ltd Avvashya CCI Logistics (P) Ltd	Subsidiary of Ultimate Holding company Subsidiary of Ultimate Holding company	Sale of goods or services Sale of goods or services		30.00 330.00	0.99 9.85	5,53 0.47	0.04 9.21			
	Gati Kintetsu Express (P) Ltd.	Comptech Solutions (P) Ltd	Subsidiary of Ultimate Holding company	Purchase of goods or services		50.00	21.94	11.04	6.03			
50.	Gati Kintetsu Express (P) Ltd.	Comptech Solutions (P) Ltd	Subsidiary of Ultimate Holding company	Any other transaction	Deposit Given	Not Applicable	24.00	-	24.00			
	Gati Kintetsu Express (P) Ltd.	Mr. Dinesh Kumar Lal	Non Executive Independent Director	Any other transaction	Directors Sitting Fees	Not Applicable	0.75	-	-			
	Gati Kintetsu Express (P) Ltd.	Gati Cargo Express (Shanghai) Co. Ltd	Subsidiary of Ultimate Holding company	Sale of goods or services		80.00	35.54	27.17	14.17			
	Gati Kintetsu Express (P) Ltd. Gati Kintetsu Express (P) Ltd.	Kintetsu World Express (India) (P) Ltd Kintetsu World Express (India) (P) Ltd	Entity in which Significant influence exists Entity in which Significant influence exists	Sale of goods or services Sale of goods or services		1,500.00	756.03	194.00	416.42			
	Gati Kintetsu Express (P) Ltd.	Kintetsu World Express (India) (P) Ltd	Entity in which Significant influence exists	Purchase of goods or services		20.00	7.96	1.51	3.17			
56.	Gati Kintetsu Express (P) Ltd.	Mr. Nilesh Shivji Vikamsey	Non Executive Independent Director	Any other transaction	Directors Sitting Fees	Not Applicable	1.00		÷			
	Gati Kintetsu Express (P) Ltd.	Mr. Pirojshaw A Sarkari	Chief Executive Officer	Remuneration	Disestore Citti - P	Not Applicable	187.60	-				
	Gati Kintetsu Express (P) Ltd. Gati Kintetsu Express (P) Ltd.	Mr. R Ramachandran Mrs Sheela Bhide	Non Executive Independent Director Non Executive Independent Director	Any other transaction Any other transaction	Directors Sitting Fees Directors Sitting Fees	Not Applicable Not Applicable	0.20		-			
		Talentos (India) (P) Ltd.	Entity in which Significant influence exists	Purchase of goods or services	Directors ording 1 ces	100.00	22.67	-	6.11			
61.	Gati Kintetsu Express (P) Ltd.	Talentos (India) (P) Ltd.	Entity in which Significant influence exists	Any other transaction	Deposit Given	Not Applicable	-	22.67	22.67			
		Allcargo Multimodal Private Limited	Fellow Subsidiary	Any other transaction	Deposit Given	Not Applicable	157.49		157.49			
	and the second	Allcargo Multimodal Private Limited Gati Projects Private Limited	Fellow Subsidiary Fellow Subsidiary	Purchase of goods or services Any other transaction	Other Receivable	450.00	246.08	- 0.29	30.90			
	and the second	Gati Projects Private Limited	Fellow Subsidiary	Any other transaction	Other Receivable - Provision	Not Applicable Not Applicable		0.28	0.28		11	
Notes			,	in your a ansaction		nocrippicable	-	-0.20	-0.20		11	

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(₹ in Lakhs)

stm	ty transactions - applicable tents made or given by the l g the reporting period wher	isted entity	/subsidiary.	These details	need to be disclosed only once,	
er Details of the loans, inter-corporate deposits, advances or investments						
	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 (end-usage)	
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	Inter-corporate deposit	6.65	12 months	Unsecured	Given financial assistance to meet the working capital requirement	
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