RELATED PARTY TRANSACTIONS FOR THE PERIOD ENDED APRIL-SEPT 2024

(Figures in Lacs)

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 transaction during the reporting period	In case monies are due to either party as result of the transaction		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 only disclosed only once, during the reporting period when such transaction was undertaken									Notes
													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	PAN	Name	PAN	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/ inter corporate deposits/ advances/ investments	Interest Rate(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Phoenix Infracon Solution	AAUFP0802H	Related Concern	Any other transaction	Equipment rental services income	1720.20	-	945.50	128.04	127.01										
2	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Tara Chand Industries Ltd.	AAACT5947N	Related Concern	Any other transaction	Handling Expenses	1720.20	-	0.00	0.00	0.00										
3	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Tara Chand Industries Ltd.	AAACT5947N	Related Concern	Any other transaction	Equipment rental expense	1720.20	-	47.20	0.00	0.00										
4	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Tara Chand Industries Ltd.	AAACT5947N	Related Concern	Any other transaction	Property Rental Expense	948.90	-	5.31	359.40	184.59										
5	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Tara Chand Industries Ltd.	AAACT5947N	Related Concern	Any other transaction	Crane Purchase	948.90	-	0.00	0.00	0.00										
6	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Ajay Kumar	AAXPK2613C	Director	Any other transaction	Property Rental Expense	948.90	-	0.90	0.00	0.00										
7	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Peeyush Aggarwal	AFKPA0802P	Relative of Director	Any other transaction	Property Rental Expense	948.90	-	2.25	0.00	0.44										
8	TARA CHAND INFRALOGISTIC SOLUTIONS LIMITED	AAECT1408Q	Ankita Aggarwal	AMSPG8212E	Relative of Director	Any other transaction	Professional Fees Expense	30.00	-	3.00	0.00	0.00										
Total value of transaction during the reporting period										1,004.16	487.44	312.04										