



Total Transport Systems Limited

Member of the C.P. World Group

7th floor, T Square, Opp. Chandivali Petrol Pump,
Saki-Vihar Road, Saki Naka, Andheri (E),
Mumbai 400 072. Maharashtra, INDIA.
Tel :- +91-22-66441500 ● Fax : +91-22-66441585
Email : info@ttspl.in ● www.ttspl.in
CIN : L63090MH1995PLC091063

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla complex, Bandra (East)
Mumbai- 400051

SYMBOL: TOTAL

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis and balances for the half year ended September 30, 2020.

Kindly take note of the same.

Thanking you,

Yours faithfully,

For Total Transport Systems Limited

**Bhavik
Shantilal
Trivedi**

Digitally signed by
Bhavik Shantilal Trivedi
Date: 2020.12.01
18:28:11 +05'30'

Bhavik Trivedi
Company Secretary & Compliance officer
Date: 1st December, 2020
Place: Mumbai



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Related Party transaction

In accordance with requirement of the Indian accounting standard (IND AS 24) on related party disclosures where control exist and where transaction have been taken place as identified and certified by management.

List of related parties

Name of Party	Nature of relationship
Mr Makarand Pradhan	Managing Director
Mr Shrikant Nibandhe	Executive Director & CFO
Mr Sanjiv Potnis	Executive Director
Mrs Leena Salvi	Non- Executive Director and Chairman
Mr Abhishek Talwar	Non- Executive Director
Mr Sunil Kshirsagar	Non- Executive Director
Mr Jay Nibandhe	Relative of Director
Ms. Gauri Nibandhe	Relative of Director
Mr Yash Salvi	Relative of Director
Mrs Vrinda Pradhan	Relative of Director
Mrs Sneha Nibandhe	Relative of Director
Mr Siddharth Potnis	Relative of Director
Ms Sanjana Potnis	Relative of Director
Mrs Simran Potnis	Relative of Director
Mr Bhavik Trivedi	Company Secretary & Compliance officer
Cp World Logistics India Pvt Ltd	Subsidiary Company
One world Logistics Pvt Ltd	Subsidiary Company
Total Transport Systems Pvt Ltd (Nepal)	Subsidiary Company
Seedeer (India) E- Commerce Pvt Ltd	Associate Company
Total Cargoport India Pvt Ltd (under process of strike off)	Entities over which Key Managerial personnel or their relative's exercises significant influence.
Jag Software Solution Pvt Ltd	Entities over which Key Managerial personnel or their relative's exercises significant influence.
Wsa Shipping (Bombay) Pvt Ltd	Entities over which Key Managerial personnel or their relative's exercises significant influence.
CLA Express Pvt Ltd	Entities over which Key Managerial personnel or their relative's exercises significant influence.

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During the half year period ended September 30, 2020 following transactions were carried out with the related parties.

Particulars	Associates		Entities over which KMP or their relatives exercise significant influence		KMP and their relatives	
	30-09-2020	30-09-2019	30-09-2020	30-09-2019	30-09-2020	30-09-2019
Remuneration to Directors	-	-	-	-	36,00,000	90,00,000
Remuneration to relatives of KMP	-	-	-	-	18,04,294	-
Directors sitting fees	-	-	-	-	1,00,000	2,40,000
Support charges	33,446	-	17,18,824	91,56,185	-	-
Balance outstanding at the end of the year						
Loan from	4,91,003	-	-	88,504	19,03,096	-
Trade receivable	-	18,782	2,90,37,159	1,52,36,927	-	-
Advances	-	38,466	1,45,57,274	39,21,287	-	-

Directors have given personal guarantees and personal property as collateral security in favour of bankers in connection with cash credit facility whose closing balance in total Rs. 22,14,22,016 (as on Sept 2019 Rs. 19,79,73,635)

As the future liability for gratuity and leave encashment is provided on an actutrial basis for the Company as a whole, the amount pertaining to the KMP and their relatives is not ascertainable and therefore not included above.

The transaction with related parties are made on terms equivalent to those that prevail in arms length transactions. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which related party operates. Outstanding balances at the year end are un-secured, interest free and settlement occurs in cash.