

General information about company

Name of The Company	TOTAL TRANSPORT SYSTEMS LIMITED
BSE Scrip Code	000000
NSE Symbol	TOTAL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transaction

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 of par
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance
1	Total transport systems limited	AAACT3276C	Mr Sanjiv Potnis	AAHPP6869K	Executive Director	Remuneration		142	No Remark	72.55	69.45
2	Total transport systems limited	AAACT3276C	Mr Makarand Pradhan	AAJPP8907C	KMP	Remuneration		142	No Remark	74.71	67.29
3	Total transport systems limited	AAACT3276C	Mr Shrikant Nibandhe	AAEPN2479A	KMP	Remuneration		139	No Remark	72.22	66.78
4	Total transport systems limited	AAACT3276C	Mr Jay Nibandhe	APBPN8257L	Relative of KMP	Remuneration		22.75	No Remark	11.83	9.19
5	Total transport systems limited	AAACT3276C	Ms. Gauri Nibandhe	CBHPN9045E	Relative of KMP	Remuneration		16.15	No Remark	3.61119	3.01
6	Total transport systems limited	AAACT3276C	Mr Yash Salvi	DRQPS8457B	Relative of Director	Remuneration		34	No Remark	18.66	15.24
7	Total transport systems limited	AAACT3276C	Mr Siddharth Potnis	CRMPP6577Q	Relative of Director	Remuneration		18.25	No Remark	10.25	7.75
8	Total transport systems limited	AAACT3276C	Mrs. Leena Salvi	AJXPS5684G	Non-executive Non-Independent Director	Remuneration		50	No Remark	22.87	19.64
9	Total transport systems limited	AAACT3276C	Ms Sanjana Potnis	DFVPP2743Q	Relative of Director	Remuneration		15.25	No Remark	2.88	2.4
10	Total transport systems limited	AAACT3276C	Mrs Simran Potnis	AAFPP0649D	Relative of Director	Any other transaction	Professional fees	21.12	No Remark	8.47	6.05
11	Total transport systems limited	AAACT3276C	Rajiv Mathuraprasad Saxena	AAGPS7962M	Non-Executive Independent Director	Any other transaction	Sitting fees	1.6	No Remark	0.5	0.5
12	Total transport systems limited	AAACT3276C	Sandesh Madhukar Kirkire	AAMPK9889P	Non-Executive Independent Director	Any other transaction	Sitting fees	1.6	No Remark	0.6	0.5
13	Total transport systems limited	AAACT3276C	Mangina Srinivas Rao	ACHPR6536R	Non-Executive Independent Director	Any other transaction	Sitting fees	1.6	No Remark	0.6	0.5
14	Total transport systems limited	AAACT3276C	Leena Prashant Salvi	AJXPS5684G	Non-executive Non-Independent Director	Any other transaction	Sitting fees	1.6	No Remark	0.3	0.3
15	Total transport systems limited	AAACT3276C	OneWorld Logistics Private Limited	AABCO2355C	Wholly owned subsidiary	Any other transaction	Interest Income	200	No Remark	69.82751	77.63
16	Total transport systems limited	AAACT3276C	CP World Logistics India Pvt. Ltd.	AADCC9714D	Wholly owned subsidiary	Any other transaction	Interest Income	15	No Remark	3.01	2.99
17	Total transport systems limited	AAACT3276C	R N Freight Forwarders Pvt Ltd	AAFRCR1402D	Subsidiary	Any other transaction	Interest Income	15	No Remark	1.25	1.23
18	Total transport systems limited	AAACT3276C	Total Transport Systems Private Limited (Nepal)	ZZZZZ9999Z	Subsidiary	Any other transaction	Freight Income	250	No Remark	22.69	37.5
19	Total transport systems limited	AAACT3276C	Total Transport Systems Private Limited (Nepal)	ZZZZZ9999Z	Subsidiary	Any other transaction	Freight Expense	100	No Remark	12.59	30.18
20	Total transport systems limited	AAACT3276C	Seedeer (India) E-Commerce Private Limited	ABBCS3232M	Associate	Any other transaction	Support charges(Expense)	8	No Remark	6.1	1.86
21	Total transport systems limited	AAACT3276C	R N Freight Forwarders Pvt Ltd	AAFRCR1402D	Subsidiary	Any other transaction	Support charges(Expense)	21	No Remark	10.44	9.96
22	Total transport systems limited	AAACT3276C	OneWorld Logistics	AABCO2355C	Wholly owned	Any other transaction	Support Charges(Income)	300	No Remark	101.93	124.71

	limited		Private Limited		subsidiary							
23	Total transport systems limited	AAACT3276C	R N Freight Forwarders Pvt Ltd	AAFRCR1402D	Subsidiary	Any other transaction	Support Charges(Income)	10	No Remark	3.65	3.04	
24	Total transport systems limited	AAACT3276C	OneWorld Logistics Private Limited	AABCO2355C	Wholly owned subsidiary	Loan		3000	No Remark	-877.166410199998	2457.9	
25	Total transport systems limited	AAACT3276C	CP World Logistics India Pvt. Ltd.	AADCC9714D	Wholly owned subsidiary	Loan		100	No Remark	2.71	83.57957	
26	Total transport systems limited	AAACT3276C	R N Freight Forwarders Pvt Ltd	AAFRCR1402D	Subsidiary	Loan		100	No Remark	1.11996000000001	34.5030	
27	Total transport systems limited	AAACT3276C	Seedeer (India) E-Commerce Private Limited	ABBCS3232M	Associate	Any other transaction	Debtors	50	No Remark	-27.32	63.79	
28	Total transport systems limited	AAACT3276C	Total Transport Systems Pvt Ltd (Nepal)	ZZZZZ9999Z	Subsidiary	Any other transaction	Debtors	150	No Remark	-4.45	19.49	
29	Total transport systems limited	AAACT3276C	R N Freight Forwarders Pvt Ltd	AAFRCR1402D	Subsidiary	Any other transaction	Debtors	150	No Remark	-1.1940872	1.91	
30	Total transport systems limited	AAACT3276C	R N Freight Forwarders Pvt Ltd	AAFRCR1402D	Subsidiary	Any other transaction	Creditors	5	No Remark	0.10887	3.67	
31	Total transport systems limited	AAACT3276C	Bhavik Shantilal Trivedi	AGWPT7882P	KMP	Remuneration		11	No Remark	5.7	4.47	
32	Total transport systems limited	AAACT3276C	Mr Shrikant Nibandhe	AAEPN2479A	KMP	Loan		20	No Remark	11.62	0	
33	Total transport systems limited	AAACT3276C	Seedeer (India) E-Commerce Private Limited	ABBCS3232M	Associate	Any other transaction	Support Charges(Income)	50	No Remark	0.2	0	
34	Total transport systems limited	AAACT3276C	Mr Shrikant Nibandhe	AAEPN2479A	KMP	Any other transaction	Interest Expense	83.83	No Remark	83.83	0	
35	Total transport systems limited	AAACT3276C	Leena Prashant Salvi	AJXPS5684G	KMP	Any other transaction	Interest Expense	30.28	No Remark	30.28	0	
Total value of transaction during the reporting period										-243.022967399998		

