

Date: November 24, 2022

To
The General Manager
Capital Market (Listing)
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

Symbol: TOTAL

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 (“Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions and balances for the half year ended on September 30, 2022.

Kindly take the same on record.

Yours Faithfully,

**For and on Behalf of,
Total Transport Systems Limited**

Bhavik Trivedi
Company secretary & Compliance officer
Membership No.: A49807

TOTAL TRANSPORT SYSTEMS LIMITED

7th floor, T Square, Opp Chandivali Petrol Pump, Sakinaka,
Andheri(E), Mumbai - 400 072. Maharashtra India.

Related party transactions from 1st April 2022 to 30th September 2022 (Rs. In Lakhs)										Additional disclosure of related party transactions - applicable only in case the related party transaction relates						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Remarks on approval by audit committee	Value of the related party transaction as approved by the audit committee	Details of other related party transaction	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					
	Name	Name							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1	Total Transport Systems Limited	Makarand Pradhan	Managing Director	Remuneration	No Remark	132		48.38	86.90	48.38						
2	Total Transport Systems Limited	Sanjiv Potnis	Executive Director	Remuneration	No Remark	132		48.54	83.14	48.54						
3	Total Transport Systems Limited	Shrikant Nibandhe	Executive Director & CFO	Remuneration	No Remark	132		48.52	82.34	48.52						
4	Total Transport Systems Limited	Jay Nibandhe	Relatives of KMP	Remuneration	No Remark	22.75		8.18	12.98	8.18						
5	Total Transport Systems Limited	Gauri Nibandhe	Relatives of KMP	Remuneration	No Remark	16.15		3.01	6.39	3.01						
6	Total Transport Systems Limited	Yash Salvi	Relatives of Director	Remuneration	No Remark	31.85		10.40	20.09	10.40						
7	Total Transport Systems Limited	Siddharth Potnis	Relatives of Director	Remuneration	No Remark	18.25		6.65	8.41	6.65						
8	Total Transport Systems Limited	Sanjana Potnis	Relatives of Director	Remuneration	No Remark	15.25		2.40	5.38	2.40						
9	Total Transport Systems Limited	Simran Potnis	Relatives of Director	Any other transaction	No Remark	21.12	Professional fees	7.26	12.12	7.26						
10	Total Transport Systems Limited	Leena salvi	Director of the Company	Any other transaction	No Remark	1.6	Sitting Fees	0.50	0.80	0.50						
11	Total Transport Systems Limited	RAJIV MATHURAPRASAD SAXENA	Director of the Company	Any other transaction	No Remark	1.6	Sitting Fees	0.50	0.00	0.50						
12	Total Transport Systems Limited	SANDESH MADHUKAR KIRKIRE	Director of the Company	Any other transaction	No Remark	1.6	Sitting Fees	0.80	0.00	0.80						
13	Total Transport Systems Limited	MANGINA SRINIVAS RAO	Director of the Company	Any other transaction	No Remark	1.6	Sitting Fees	0.80	0.00	0.80						
14	Total Transport Systems Limited	Oneworld Logistics Pvt Ltd	Subsidiary Company	Interest received	No Remark	5		1.10	2.19	1.10						
15	Total Transport Systems Limited	Total Transport Pvt Ltd Nepal	Subsidiary Company	Any other transaction	No Remark	150	Freight Income	73.40	177.68	73.40						
16	Total Transport Systems Limited	Total Transport Pvt Ltd Nepal	Subsidiary Company	Any other transaction	No Remark	150	Freight Expenses	46.66	71.80	46.66						
17	Total Transport Systems Limited	Oneworld Logistics Pvt Ltd	Subsidiary Company	Any other transaction	No Remark	5	Support Charges (Expenses)	0.33	0.00	0.33						
18	Total Transport Systems Limited	Oneworld Logistics Pvt Ltd	Subsidiary Company	Any other transaction	No Remark	150	Support Charges (income)	56.13	9.81	56.13						
19	Total Transport Systems Limited	Seedeer (India) Ecommerce Private Limited	Associate Company	Any other transaction	No Remark	50	Support Charges (income)	0.03	26.50	0.03						
0	Total Transport Systems Limited	Oneworld Logistics Pvt Ltd	Subsidiary Company	Any other transaction	No Remark	2000	Receivable	1131.43	719.08	1131.43		Inter-corporate deposit	0	12 months	Unsecured	For Operational purposes
21	Total Transport Systems Limited	WSA Shipping (Bombay) Pvt Ltd	Entities over which KMP exercise significant influence	Any other transaction	No Remark	10	Receivable	0.17	0.17	0.17		Inter-corporate deposit	0	12 months	Unsecured	For Operational purposes

22	Total Transport Systems Limited	CP World Logistics India Pvt. Ltd.	Wholly owned subsidiary	Any other transaction	No Remark	130	Receivable	88.89	93.88	88.89	Inter-corporate deposit	0	12 months	Unsecured	For Operational purposes
23	Total Transport Systems Limited	Total Transport Pvt Ltd Nepal	Subsidiary Company	Any other transaction	No Remark	150	Receivable	35.72	45.96	35.72	Inter-corporate deposit	0	12 months	Unsecured	For Operational purposes
24	Total Transport Systems Limited	Seedeer (India) Ecommerce Private Limited	Associate Company	Any other transaction	No Remark	50	Receivable	36.56	18.25	36.56	Inter-corporate deposit	0	12 months	Unsecured	For Operational purposes
25	Total Transport Systems Limited	Oneworld Logistics Pvt Ltd	Subsidiary Company	Loan	No Remark	150		39.65	38.66	39.65	Inter-corporate deposit	0	12 months	Unsecured	For Operational purposes