

Ref No: SSSL/23/2020-2021

Date: 17th August 2020

Department of Corporate Services BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.	Listing Compliance National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.
BSE Scrip Code: 520151	NSE Symbol: SHREYAS

Dear Sir,

Sub: Intimation under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of related party transactions on a consolidated basis for the half year ended 31st March 2020 in the format specified in the relevant accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Shreyas Shipping and Logistics Limited**

SD/-

Harshit Garg
Company Secretary and Compliance Officer



Names of the related parties and nature of relationship

Nature of relationship	Name of the related parties
Holding company	Transworld Holdings Limited, Mauritius
Subsidiary company (Upto October 28, 2016)	SRS Freight Management Limited
Associate company / Erstwhile subsidiary (wef March 27, 2017)	Avana Logistek Limited. (Formerly known as Shreyas Relay Systems Limited)
Joint venture company (wef September 12, 2017)	Shreyas-Suzue Logistics (India) Private limited
Fellow subsidiary companies* (wef March 27, 2017)	Avana Global FZCO (Formerly known as Balaji Shipping Line FZCO) Transworld Feeders FZCO
Key management personnel*	S.Ramakrishnan (Chairman & Managing Director) L.B. Culas (Director) Ritesh Ramakrishnan (Director) Amitabha Ghosh (Director) (till May 7, 2018) Capt. Manmohan Saggi (Director) S. Ragothaman (Director) D.T. Joseph (Director) Deepak Shetty (Director) Maya Sinha (Director) Mr. Mannil Venugopalan (Director) Mr. Amitabha Ghosh (Director) Mr. Utpal Gokhale (Director) Captain Vivek Kumar Singh (Chief Executive Officer) Rajesh Desai (Chief Financial Officer) Namrata Malushte (Company Secretary) (till May 7, 2018) Asha Prakash (Company Secretary) (w.e.f. May 8, 2018 till Jan 22, 2020)** Harshit Garg (Company Secretary) (w.e.f. March 2, 2020 till date)
Relatives of key management personnel*	Geeta Ramakrishnan Anisha Ramakrishnan Manita Vivek Kumar Singh
Other related parties*	Sivaswamy Holdings Private Limited Orient Express Ship Management Limited TW Ship Management Limited BLPL Singapore Pte. Limited Lanka Orient Express Lines Limited Transworld Feeders Lanka (Pvt) Limited

* Related parties with whom transactions have taken place during the current/previous year

** As on 31st March, 2020 Ms. Nupur Burman is not associated with the Company.

(Rs. In Lakhs)

Name of the Related Party	Nature of Relationship	Rs.
Nature of Contract Service / Freight income		Oct 19 to Mar 2020
Avana Global FZCO (formerly known as Balaji Shipping Line FZCO)	Fellow Subsidiary Company	975
Transworld Feeders FZCO	Fellow Subsidiary Company	(40)
Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company	13,705
<u>Rent Receivable</u>		
Transworld Integrated Logistek Pvt Ltd	Other related party	(2)
Transworld Shipping Agencies Private Limited	Other related party	26
TW Ship Management Limited	Other related party	34
<u>Sale of Vessel</u>		
Orient Express Lines INC.	Fellow Subsidiary Company	2,496
<u>Land & Building</u>		
Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company	
<u>Slot Charges Payable</u>		
Transworld Feeders FZCO	Fellow Subsidiary Company	238
<u>Charter Hire Payable</u>		
Orient Express Lines INC.	Fellow Subsidiary Company	144
<u>Agency fees</u>		
Relay Shipping Agency Ltd. Transworld Shipping Agencies Pvt Ltd	Other related party Other related party	123
Transworld Feeder Lanka (Pvt) Ltd	Other related party	43
Lanka Orient Express Lines Ltd. Transworld Shipping & Logistics WLL	Other related party Other related party	
Transworld Shipping & Logistics LLC, Dubai	Fellow Subsidiary Company	56
<u>Vessel Management Fees</u>		
TW Ship Management Ltd	Other related party	314

<u>Investment in Joint Venture Company</u> Shreyas-Suzue Logistics (India) Private Limited	Joint Venture Company	
<u>Rent</u> Sivaswamy Holdings Pvt. Ltd. Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Other related party Associate Company	(5)
<u>Handling & forwarding</u> Transworld Shipping & Logistic Pvt Ltd Transworld Integrated Logistek Pvt Ltd	Other related party Other related party	2 13
<u>Electricity</u> Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company	
<u>Vehicle Lease Rent</u> Manita Vivek Kumar Singh	Other related party	5
<u>Remuneration</u> Key Managerial personnel		184

Notes :-

- 1) Advances paid have been adjusted against billings, wherever applicable.
- 2) Reimbursement of expenses/Income incurred/earned by/to Group Companies is not included in the table above.
- 3) Directors sitting fees is not included above

Name of the company	As at March 31, 2020	As at March 31, 2019
Trade receivables		
Associates company:		
Avana Logistek Limited (Formerly known as Shreyas Relay Systems Limited)	10,439	9,303
Fellow subsidiaries:		
Avana Global FZCO (Formerly known as Balaji Shipping Lines FZCO)	502	390
Other related parties:		
BLPL Singapore Pte. Limited		-
Lanka Orient Express Lines Limited	-	101
Orient Express Ship Management Limited	-	-
Transworld Shipping & Logistics WLL	-	-
SRS Freight Management Limited	-	1
Other assets		
Transworld Shipping Agencies Private Limited	834	449
TW Ship Management Limited	17	-
Sivaswamy Holdings Private Limited	4	-
Other receivables		
Transworld Feeders FZCO	44	143
Transworld Feeders Lanka (Pvt) Limited	-	-
Shreyas-Suzue Logistics (India) Private Limited	-	18
Other financial assests		
Transworld Feeders FZCO		-
Trade payables		
Other related parties:		
Sivaswamy Holdings Private Limited		
Transworld Shipping and Logistics LLC	-	40
SRS Freight Management Limited	6	
Transworld Feeders FZCO	-	-
TW Ship Management Limited	-	81
Lanka Orient Express Lines Limited	-	-
Relay Shipping Agency Limited	-	2
Transworld Integrated Logistek Pvt Ltd	8	
Transworld Feeders Lanka (Pvt) Limited	81	48

Transworld Shipping & Logistics Limited	2	
BSL Freight Solution Private Limited	-	-
Transworld Shipping Agencies Private Limited	-	
Orient Express Lines INC	67	-
Orient Express Ship Management Limited	1	1
Investment in an Associate/ Joint venture		
Avana Logistek Limited (Formerly known as Shreyas Relay Systems Limited)	950	950
Shreyas-Suzue Logistics (India) Private Limited	50	50
Guarantees and collaterals		
Avana Logistek Limited (Formerly known as Shreyas Relay Systems Limited)		