

Sical Logistics Ltd

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Chennai 600 001 India
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Ref.:SICAL:SD:2020

16th September, 2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra [East]
Mumbai :: 400 051

BSE Limited
Department of Corporate Services
Floor 25, P.J. Towers
Dalal Street
Mumbai :: 400 001

Dear Sirs,

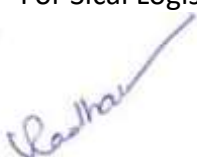
Sub : Related Party Transactions for the period ended 31st March, 2020
Ref : Reg 41[9] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015

Pursuant to Regulation 41 [9] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, kindly find attached the details of related party transactions for the period ended 31st March, 2020.

This may kindly be taken on record.

Thanking you,

Yours faithfully,
For Sical Logistics Limited


V. Radhakrishnan
Company Secretary

Encl : As stated

Details of Related Party Transactions for the FY 2019-20 as per Ind AS

[Pursuant to Reg 41(9) of the SEBI [LODR] Regulations, 2015]

Related parties disclosures

(i) List of related parties:

Name of Company	Relationship
Holding Company & Group	
Coffee Day Enterprises Limited ('CDEL')	Ultimate Holding Company
Coffee Day Global Limited (CDGL')	Fellow Subsidiary
Tanglin Retail Realty Developments Pvt Ltd ('TRRDPL')	Holding Company
Tanglin Developments Limited ('TDL')	Holding Company
Way2wealth Brokers Private Limited ('W2W')	Fellow Subsidiary
Giri Vidyuth India Limited ('GVIL')	Fellow Subsidiary
Magnasoft Consulting India Pvt Ltd ('MCIPL')	Fellow Subsidiary
Coffee Day Hotels & Resorts Private Limited ('CDHRPL')	Fellow Subsidiary
Sical Infra Assets Limited ('SIAL')	Indian Subsidiary
Sical Iron Ore Terminals Limited ('SIOT')	Indian Subsidiary
Sical Iron Ore Terminals (Mangalore) Limited ('SIOTML')	Indian Subsidiary
Sical Supply Chain Solution Limited ('SSCSL')	Indian Subsidiary
(erstwhile known as Sical Adams Offshore Limited ('SAOL'))	
Sical Connect Limited	Indian Subsidiary
(erstwhile known as Norsesea Offshore India Limited (NOIL'))	
Sical Saumya Mining Limited ('SSML')	Indian Subsidiary
Sical Mining Limited ('SML')	Indian Subsidiary
Sical Logixpress Private Limited ('SLPL')	Indian Subsidiary
(erstwhile known as PNX Logistics Private Limited ('PNX'))	
Patchems Logistics Private Limited ('Patchems')	Indian Subsidiary
Develecto Mining Limited ('DML')	Indian Subsidiary
Sical Multimodal and Rail Transport Limited ('SMART')	Step down Indian Subsidiary (Through SIAL)
Sical Bangalore Logistics Park Limited ('SBLPL')	Step down Indian Subsidiary (Through SIAL)
Bergen Offshore Logistics Pte Ltd ('Bergen')	Foreign Subsidiary
Sical Washeries Limited ('SWL')	Indian Subsidiary (incorporated on 28 March 2019)
PSA Sical Terminal Limited ('PSA')	Joint Venture
Sical Sattva Rail Terminal Private Limited ('SSRTPL')	Joint Venture (Through SMART)

(ii) Details of Key Managerial Personnel:

Name of Personnel	Designation
Mr Ram Mohan	Chairman
Capt. K N Ramesh	Managing Director
Mr. Kush S Desai	Joint Managing Director(resigned w.e.f.31 Oct 2019)
Mr.Sumith R Kamath	Chief Financial Officer (Resigned w.e.f 20 Nov 2019)
Mr.T. Subramanian	Chief Financial Officer
Mr V Radhakrishnan	Company Secretary

(iii) Details of the directors of the Company:

Name of Personnel	Designation
Mr. R. Ram Mohan	Chairman
Capt. K N Ramesh	Managing Director(appointed w.e.f 31 Oct 2019)
Mr. Kush S Desai	Joint Managing Director(resigned w.e.f from 31 Oct 2019)
Mrs. Shweta Shetty	Director
Mr. H.R. Srinivasan	Independent Director
Mr. H. Rathnakar Hegde	Independent Director
Mr. S. Ravinarayanan	Independent Director
Mr. Sudhir V Kamath	Independent Director

(iv) Related parties with whom transactions have taken place during the year:

Particulars	Rs. in lakhs			
	Subsidiaries	Joint Venture Companies	Holding Company & Group	Key Management Personnel
	For the year ended 31 March 2020			
Rendering of services				
SMART	457	0	0	0
SML	15	0	0	0
SIOTL	7	0	0	0
SIOT(M)L	130	0	0	0
SLPL	3	0	0	0
Patchems	102	0	0	0
SSML	1852	0	0	0
CDGL		0	4695	0
CDEL			39	
Receiving services				
SMART	24	0	0	0
SLPL	185	0	0	0
SCL	241	0	0	0
CDEL		0	4	0
CDGL		0	15	0
CDHRPL	0	0	1	0
TDL	0	0	22	0
W2W	0	0	4	0
Loans and advances received from holding companies, net	0	0	4485	0
Loans and advances received from subsidiaries, net	8410	0	0	0
Interest expense on inter-corporate deposit				
SMART	250	0	0	0
Interest income on inter-corporate guarantee				
SMART	81	0	0	0
SLPL	16	0	0	0
SIOTL	115	0	0	0
SSML	18	0	0	0
Interest income on inter-corporate deposit				
SIOT	10035	0	0	0
SLPL	57	0	0	0
Rental income received				
SMART	15	0	0	0
Commission to directors	0	0	0	0
KMPs Remuneration	0	0	0	0

Particulars	Rs. in lakhs			
	Subsidiaries	Joint Venture Companies	Holding Company & Group	Key Management Personnel
	For the year ended 31 March 2019			
Rendering of services				
SMART	488	0	0	0
SIOT	16	0	0	0
SML	75	0	0	0
SSML	8169	0	0	0
CDGL		0	5574	0
CDEL				
Receiving services				
SMART	74	0	0	0
PNX	492	0	0	0
CDEL	0	0	4	0
CDGL	0	0	2	0
TDL	0	0	27	0
W2W	0	0	14	0
Loans and advances received from holding companies, net	0	0	9109	0
Loans and advances received from subsidiaries, net	9673	0	0	0
SMART	-675	0	0	0
SIOT	12179	0	0	0
NOIL	15457	0	0	0
SIOT(M)L	42	0	0	0
SBLPL	0	0	0	0
Bergen	-13342	0	0	0
SSML	-1240	0	0	0
PNX	95	0	0	0
Magnasoft	0		4	
Interest expense on inter-corporate deposit				
SMART	250	0	0	0
Interest income on inter-corporate guarantee				
SMART	53	0	0	0
PNX	9	0	0	0
SIOTL	12	0	0	0
SSML	22	0	0	0
Interest income on inter-corporate deposit				
SIOT	10010	0	0	0
PNX	108	0	0	0
Rental income received				

SMART	42	0	0	0
Issues of shares	0	0	5691	0
Commission to directors	0	0	0	39
KMPs Remuneration	0	0	0	26

(v) Amount outstanding as at the balance sheet date:

Particulars	Subsidiaries	Joint Venture Companies	Rs. in lakhs	
			Holding Company & Group	Key Management Personnel
As at 31 March 2020				
Other current liabilities				
TRRDPL	0	0	12104	0
TDL			3548	
GVIL	0	0	10500	0
CDGL	0	0	6437	0
Other current financial assets				
Advances given to subsidiaries	74838	0	0	0
BERGEN	-94	0	0	0
NORSEA	-4337	0	0	0
SIAL	4	0	0	0
SMART	-2654			
SIOTL	85107	0	0	0
SIOT(M)L	-1282	0	0	0
SSML	-1646	0	0	0
PNX	3053	0	0	0
DML	190	0	0	0
SML	4	0	0	0
Patchems	102	0	0	0
Trade receivables	3609		1493	
Trade payables				
CDEL	0	0	7	0
CDHRPL	0	0	1	0
MCIPL	0	0	1	0
W2W	0	0	26	0

Particulars	Subsidiaries	Joint Venture Companies	Holding Company & Group	Rs. in lakhs
				Key Management Personnel
As at 31 March 2019				
Other current liabilities				
TRRDPL	0	0	12904	0
GVIL	0	0	10500	0
CDGL	0	0	4700	0
Trade receivables	8844	0	2094	0
Other current financial assets				
Advances given to subsidiaries	61193	0	0	0
BERGEN	-98	0	0	0
NORSEA	784	0	0	0
SIAL	-2389	0	0	0
SIOTL	72637	0	0	0
SIOT(M)L	95	0	0	0
SSML	-2814	0	0	0
PNX	1701	0	0	0
DML	122	0	0	0
SML	2	0	0	0
Patchems	-2	0	0	0
Trade payables				
CDEL	0	0	3	0
CDGL	0	0	15	0
W2W	0	0	6	0