

Ref No: SSSL/16/2021-22

Date: 07th June 2021

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

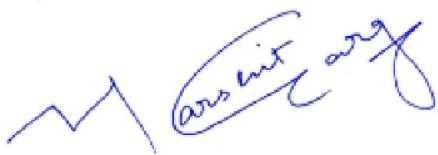
Pursuant to regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of related party transactions on a consolidated basis for the half year ended 31st March,2021 in the format specified in the relevant accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Shreyas Shipping and Logistics Limited**



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 (Executive Chairman) Ritesh Ramakrishnan (Director) Capt. Manmohan Saggi (Director) S. Ragothaman (Director) D.T. Joseph (Director)(resigned w.e.f. December 4, 2020) Deepak Shetty(Director) Maya Sinha (Director) Mr. Ajit Paul (Director)(appointed w.e.f. January 5,2021) Mr. Satish Pillania (Director) Mr. L .B. Culas (Director) (resigned w.e.f. April 04, 2020) Mr. Mannil Venugopalan (Director)(resigned w.e.f. April 22, 2020) Mr. Utpal Gokhale (Director) Captain Vivek Kumar Singh (Managing Director) Rajesh Desai (Chief Financial Officer) Harshit Garg (Company Secretary and Compliance Officer w.e.f March 2, 2020) Asha Prakash (Company Secretary) (w.ef May 8, 2018 till October 10, 2020)
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

SSLL RTP FOR YEAR ENDED 31st March 2021

(Rs. In Lakhs)

Name of the Related Party	Nature of Relationship	Rs.	Rs.
Nature of Contract		Apr,20 to Mar,21	Apr,19 to Mar 20
<u>Service / Freight income</u>			
Avana Global FZCO (formerly known as Balaji Shipping Line FZCO)	Fellow Subsidiary Company	3,052	1,620
Transworld Feeders FZCO	Fellow Subsidiary Company	113	284
Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company	28,262	26,972
<u>Rent Receivable</u>			
Transworld Integrated Logistek Pvt Ltd	Other related party		2
Transworld Shipping Agencies Private Limited	Other related party	35	26
TW Ship Management Limited	Other related party	83	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	-	2,044
<u>Slot Charges Payable</u>			
Transworld Feeders FZCO	Fellow Subsidiary Company	387	144
<u>Charter Hire Payable</u>			
Orient Express Lines INC.	Fellow Subsidiary Company	2,136	557
<u>Agency fees</u>			
Relay Shipping Agency Ltd.	Other related party		
Transworld Shipping Agencies Pvt Ltd	Other related party	394	261
Transworld Feeder Lanka (Pvt) Ltd	Other related party	(76)	121
Lanka Orient Express Lines Ltd.	Other related party	-	-
Transworld Shipping & Logistics WLL	Other related party	-	-

Transworld Shipping & Logistics LLC, Dubai	Fellow Subsidiary Company	88	77
<u>Vessel Management Fees</u> TW Ship Management Ltd	Other related party	706	760
<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	-	6 27
<u>Handling & forwarding</u>			
India Gateway Terminal Private Ltd Transworld Shipping & Logistic Pvt Ltd	Other related party	493	
Transworld Integrated Logistek Pvt Ltd	Other related party	6	2
<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	10	10
<u>Remuneration</u> Key Managerial personnel		268	266

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

Closing balances of related parties

	(Rs in lac)	
Name of the company	As at March 31, 2021	As at March 31, 2020
Trade receivables		
Associates company:		
Avana Logistek Limited (Formerly known as Shreyas Relay Systems Limited)	8,021	10,439
Fellow subsidiaries:		
Avana Global FZCO (Formerly known as Balaji Shipping Lines FZCO)	1,265	502
Transworld Feeders FZCO		-
Other related parties:		
		-
		-
Other assets		
Other related parties:		
Transworld Shipping Agencies Private Limited	922	857
TW Ship Management Limited		17
Sivaswamy Holdings Private Limited	4	4
Relay Shipping Agency Limited		-
Other Financial assets		
Fellow subsidiaries:		
India Gateway Terminal Private Ltd	53	

Transworld Feeders FZCO	389	44
Joint venture		
Shreyas-Suzue Logistics (India) Private Limited		-
Trade payables		
Fellow subsidiaries:		
Orient Express Lines INC	95	67
Transworld Shipping and Logistics LLC	43	-
Other related parties:		
SRS Freight Management Limited		6
TW Ship Management Limited	35	-
Transworld Integrated Logistek Pvt Ltd		8
Transworld Feeders Lanka (Pvt) Limited	53	81
Transworld Shipping & Logistics Limited	8	2
Orient Express Ship Management Limited	1	1