

Ref No: SSSL/58/2020-2021

Date: 01st December 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

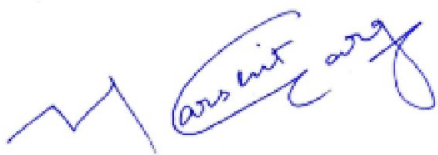
Pursuant to regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of related party transactions on a consolidated basis for the half year ended 30th September 2020 in the format specified in the relevant accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Shreyas Shipping and Logistics Limited**



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) L.B. Culas (Director) (up to April 04, 2020) Ritesh Ramakrishnan (Director) Capt. Manmohan Saggi (Director) S. Ragothaman (Director) D.T. Joseph (Director) Deepak Shetty(Director) Maya Sinha (Director) Mr. Mannil Venugopalan (Director) (up to April 22, 2020) Mr. Utpal Gokhale (Director) Captain Vivek Kumar Singh (Managing Director) Rajesh Desai (Chief Financial Officer) Asha Prakash (Company Secretary and Compliance Officer) (w.e.f. March 8, 2018 till Jan 22,2020) Harshit Garg (Company Secretary and Compliance Officer)(w.e.f. March 2, 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 RPT FOR 6 MONTH ENDED 30th Sept,2020

(Rs. In Lakhs)

Name of the Related Party	Nature of Relationship	Rs.	Rs.
Nature of Contract			
<u>Service / Freight income</u>		Apr,20 to Sep,20	Apr,19 to Sep,19
Avana Global FZCO (formerly known as Balaji Shipping Line FZCO)	Fellow Subsidiary Company	1,018	645
Transworld Feeders FZCO	Fellow Subsidiary Company	77	324
Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company	12,548	13,267
<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	39	
<u>Sale of Vessel</u>			
Orient Express Lines INC.	Fellow Subsidiary Company		
<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	111	175
<u>Charter Hire Payable</u>			
Orient Express Lines INC.	Fellow Subsidiary Company	919	
<u>Agency fees</u>			
Relay Shipping Agency Ltd.	Other related party		
Transworld Shipping Agencies Pvt Ltd	Other related party	97	138
Transworld Feeder Lanka (Pvt) Ltd	Other related party	(78)	78
Lanka Orient Express Lines Ltd.	Other related party	-	-
Transworld Shipping & Logistics WLL	Other related party	-	-
Transworld Shipping & Logistics LLC, Dubai	Fellow Subsidiary Company	29	21
<u>Vessel Management Fees</u>			
TW Ship Management Ltd	Other related party	355	446

Investment in Joint Venture Company			
Shreyas-Suzue Logistics (India) Private Limited	Joint Venture Company	-	-
Rent			
Sivaswamy Holdings Pvt. Ltd.	Other related party	6	6
Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company	32	32
Handling & forwarding			
Transworld Shipping & Logistic Pvt Ltd	Other related party	4	
Transworld Integrated Logistek Pvt Ltd	Other related party		
Electricity			
Avana Logistek (formerly known as Shreyas Relay Systems Ltd.)	Associate Company		7
Vehicle Lease Rent			
Manita Vivek Kumar Singh	Other related party	5	5
Remuneration			
Key Managerial personnel		82	82

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

Name of the company	As at 30 Sept, 2020	As at 30 Sept, 2019
Trade receivables		
Associates company:		
Avana Logistek Limited (Formerly known as Shreyas Relay Systems Limited)	9.212	9.628
Fellow subsidiaries:		
Avana Global FZCO (Formerly known as Balaji Shipping Lines FZCO)	657	308
Other related parties:		
		-
BLPL Singapore Pte. Limited		
Lanka Orient Express Lines Limited	-	
Orient Express Ship Management Limited	-	1
Transworld Shipping & Logistics WLL	-	
SRS Freight Management Limited	-	
Other assets		-
Transworld Shipping Agencies Private Limited	1044	
TW Ship Management Limited		
Sivaswamy Holdings Private Limited	4	210
		2
Other receivables		
Transworld Feeders FZCO		
Transworld Feeders Lanka (Pvt) Limited	-	
Shreyas-Suzue Logistics (India) Private Limited	-	-
Other financial assets		
Transworld Feeders FZCO	257	
		-
		102
Trade payables		
Other related parties:		

Sivaswamy Holdings Private Limited		186
Transworld Shipping and Logistics LLC	59	-
SRS Freight Management Limited		120
Transworld Feeders FZCO	-	-
TW Ship Management Limited	13	
Lanka Orient Express Lines Limited	-	
Relay Shipping Agency Limited	-	950
Transworld Integrated Logistek Pvt Ltd	8	50
Transworld Feeders Lanka (Pvt) Limited	31	9
Transworld Shipping & Logistics Limited	6	
BSL Freight Solution Private Limited		-
Transworld Shipping Agencies Private Limited		
Orient Express Lines INC	178	-
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)		