

General information about company	
Name of The Company	SHREYAS SHIPPING AND LOGISTICS LIMITED
BSE Scrip Code	520151
NSE Symbol	SHREYAS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																			
													Additional disclosure of related party transactions - applicable only relates to loans, inter-corporate deposits, advances or investm entity/subsidiary. These details need to be disclosed only once, du transaction was undertaken.						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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				Details of the loans, into advances or i		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tent
1	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	TW Ship mangement Pvt Ltd	AAFCT5863L	Other Related Party	Any other transaction	Rental Income	150	NA	39.00836	0	0							
2	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Transworld Integrated Logistics Pvt. Ltd. - Mumbai Office	AAGCB5005K	Other Related Party	Any other transaction	Rental Income	100	NA	11.04	8.68	4.3424							
3	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Transworld Shipping & Logistics Ltd.	AAACT2722M	Other Related Party	Any other transaction	Rental Income	25	NA	4.92	4.1	0							
4	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Transworld Logistics Pvt. Ltd.	AAACW2927M	Other Related Party	Any other transaction	Rental Income	25	NA	10.8	10.62	2.124							
5	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	TW Ship Management Pvt Ltd	AAFCT5863L	Other related party	Any other transaction	Vessel Management fees	900	NA	405.415	0	-27.65							
6	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Aditi Patankar	AAGPP5203Q	Relative of KMP	Any other transaction	Vehicle Lease rent Expense	25	NA	3.705	0	0							
7	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Transworld Integrated Logistek Pvt Ltd	AAGCB5005K	Other related party	Any other transaction	Agency Fees	50	NA	0	0	0							
8	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Sivaswamy Holdings Pvt. Ltd.	AABCS5142D	Other related party	Any other transaction	Rental Expense	50	NA	2.37337	0	0							
9	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	TRANSWORLD LOGISTICS LANKA (PRIVATE) LIMITED	ZZZZZ9999Z	Other related party	Any other transaction	Any Other Transaction	50	NA	13.64532	8.5423	0.3137146							
10	SHREYAS SHIPPING AND LOGISTICS LIMITED	AAACS7927B	Transworld Logistics Pvt Ltd	AAACW2927M	Other related party	Any other transaction	Any Other Transaction	50	NA	31.84247	0	0							
11	SHREYAS SHIPPING	AAACS7927B	Anisha V. Ramakrishnan	ASAPR6518C	Key Management	Remuneration		25	NA	1.5	0	0							

[illegible]

