

General information about company	
Name of The Company	SHREYAS SHIPPING & 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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 bans/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												
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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Shreyas Shipping and Logistics Limited	AAACS7927B	TW Ship Mangement Pvt Ltd	AAFCT5863L	Director and its relatives of the Company are directors and members	Any other transaction	Rental Income	150	NA	39.00836	0	21.06452
2	Shreyas Shipping and Logistics Limited	AAACS7927B	Transworld Integrated Logistics Pvt. Ltd. - Mumbai Office	AAGCB5005K	Director and its relatives of the Company are directors and members	Any other transaction	Rental Income	100	NA	11.0400001	4.3424	4.3424
3	Shreyas Shipping and Logistics Limited	AAACS7927B	Transworld Shipping & Logistics Ltd.	AAACT2722M	Director and its relatives of the Company are directors and members	Any other transaction	Rental Income	25	NA	4.92	0	2.9028
4	Shreyas Shipping and Logistics Limited	AAACS7927B	Transworld Logistics Pvt. Ltd.	AAACW2927M	Director and its relatives of the Company are directors and members	Any other transaction	Rental Income	25	NA	10.8	2.124	6.372
5	Shreyas Shipping and Logistics Limited	AAACS7927B	TW Ship Management Pvt Ltd	AAFCT5863L	Director and its relatives of the Company are directors and members	Any other transaction	Vessel Management fees	900	NA	72.16	-27.65	0
6	Shreyas Shipping and Logistics Limited	AAACS7927B	Mrs. Aditi Patankar	AAGPP5203Q	Relative of KMP	Any other transaction	Vehicle Lease rent Expense	25	NA	4.41	0	0
7	Shreyas Shipping and Logistics Limited	AAACS7927B	M/s Sivaswamy Holdings Pvt. Ltd.	AABCS5142D	Director and its relatives of the Company are directors and members	Any other transaction	Rental Expense	50	NA	2.1750818	0	-1.8
8	Shreyas Shipping and Logistics Limited	AAACS7927B	TRANSWORLD LOGISTICS LANKA (PRIVATE) LIMITED	ZZZZZ9999Z	Director and its relatives of the Company are directors and members	Any other transaction	Agency Fees and Handling charges	50	NA	1.44428	0.3137146	0
9	Shreyas Shipping and Logistics Limited	AAACS7927B	Transworld Logistics Pvt Ltd	AAACW2927M	Director and its relatives of the Company are directors and members	Any other transaction	Handling & Forwarding	50	NA	8.3920585	0	-6.22
10	Shreyas Shipping and Logistics Limited	AAACS7927B	Ms. Anisha V. Ramakrishnan	ASAPR6518C	Non-Executive Non-Independent Director	Any other transaction	Sitting Fee	25	NA	2	0	0
11	Shreyas Shipping and	AAACS7927B	Mr. Sivaswamy Ramakrishnan lyer	ABDPS8599N	Key Management Personnel	Remuneration		400	NA	185.35334	0	0

	Logistics Limited											
12	Shreyas Shipping and Logistics Limited	AAACS7927B	Mr. MILIND KASHINATH PATANKAR	AAFPP7625M	Key Management Personnel	Remuneration		180	NA	76.79644	0	0
13	Shreyas Shipping and Logistics Limited	AAACS7927B	Mr. RAJESH BABURAO DESAI	ABQPD5769C	Key Management Personnel	Remuneration		90	NA	38.97368	0	0
14	Shreyas Shipping and Logistics Limited	AAACS7927B	Ms. NAMRATA ASHISH MALUSHTTE	AIYPM2429H	Key Management Personnel	Remuneration		75	NA	30.85576	0	0
15	Shreyas Shipping and Logistics Limited	AAACS7927B	Transworld Fleet Management India Pvt Ltd	AAKCT1992P	Director and its relatives of the Company are directors and members	Any other transaction	Vessel management fees including reimbursement of Technical expenses	3800	NA	3643.434588	-10.3001	-1072.51
16	Shreyas Shipping and Logistics Limited	AAACS7927B	Orient Express Lines .inc	ZZZZZ9999Z	Director and its relatives of the Company are directors and members	Any other transaction	Charter Hire	4000	NA	0	0	0
17	Shreyas Shipping and Logistics Limited	AAACS7927B	Transworld Integrated Logistek Pvt Ltd	AAGCB5005K	Director and its relatives of the Company are directors and members	Any other transaction	Handling & Forwarding	50	NA	0	0	0
18	Shreyas Shipping and Logistics Limited	AAACS7927B	SRS Freight Management Ltd	AAACW0528Q	Director and its relatives of the Company are directors and members	Any other transaction	Air Freight charges	75	NA	0	0	0
19	Shreyas Shipping and Logistics Limited	AAACS7927B	TRANSWORLD LOGISTICS DWC-LLC	ZZZZZ9999Z	Director and its relatives of the Company are directors and members	Any other transaction	Reimbursement of Expenses and Agency Fee	50	NA	10.9589244	0	0
20	Shreyas Shipping and Logistics Limited	AAACS7927B	Mr. Ritesh S. Ramakrishnan	AKBPR8491B	Non-Executive Non-Independent Director	Any other transaction	Sitting Fee	25	NA	2.5	0	0
21	Shreyas Shipping and Logistics Limited	AAACS7927B	TW Ship Management Pvt Ltd	AAFCT5863L	Director and its relatives of the Company are directors and members	Any other transaction	Reimbursement of Expenses	10	NA	0.78	0	0
Total value of transaction during the reporting period										4146.0025128		

