

Listing Compliance and Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749	Listing and Compliance National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO
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December 04, 2019

Dear Sirs,

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the disclosure of Related Party Transactions on a consolidated basis drawn in accordance with the relevant accounting standards for the half year ended September 30, 2019.

The aforesaid information is also being made available on the Company's website at www.allcargologistics.com.

Thanking you,
Yours faithfully,
For Allcargo Logistics Limited



Devanand Mojindra
Company Secretary



Encl: a/a



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Related party disclosures

The following table summarizes the related party transactions and balances included in the Consolidated Financial Statements for the period ended / as at 30th September, 2019.

I. Associates (direct and indirect)

Direct associates -

Allcargo Logistics Lanka (Private) Limited

Indirect associates -

FCL Marine Agencies Gmbh (Bremen)

FCL Marine Agencies Gmbh (Hamburg)

II. Joint ventures (direct and indirect)

Direct joint venture -

Allcargo Logistics Park Private Limited

Allcargo Oil & Gas Private Limited

Avvashya CCI Logistics Private Limited (formerly known CCI Integrated Logistics Private Limited)

Transnepal Freight Services Private Limited

Indirect joint venture -

Ecu Worldwide Peru S.A.C. (formerly known as Ecu Logistics Peru SAC)

Fasder S.A.

III. Entities over which key managerial personnel or their relative's exercises significant influence:

Allcargo Movers (Bombay) LLP

Allnet Financial Services Private Limited (formerly known Allnet Infotech Private Limited)

Avadh Marketing LLP

Avash Builders And Infrastructure Private Limited

Avvashya Foundation Trust

Contech Estate LLP

Maneksha & Sethna

Meridien Tradeplace Private Limited

Sealand Crane Private Limited

Talentos (India) Private Limited

Transindia Freight LLP

Transindia Freight Services Private Limited

IV. Key managerial personnel

Mr. Shashi Kiran Shetty*

Mr. Adarsh Hegde

Capt. Sandeep Anand

Mr. Deepal Shah

Mr. Devanand Mojindra

Mr. Hari L Mundra

Mr. Kaiwan Kalyaniwalla

Mr. Mohinder Pal Bansal

Mr. Mathew Cyriac

Mr. Prakash Tulsiani

Mr. S.Suryanarayanan

Mrs. Arathi Shetty

Ms. Malini Thadini

V. Relatives of Key Management Personnel

Mr. Vaishnav Kiran Shetty

Ms. Shobha Shetty

* Person having controlling interest in the entity

For Allcargo Logistics Limited

Deepal Shah
Chief Financial Officer.



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Allcargo Logistics Limited, The Avashya House, CST Road, Santacruz (E), Mumbai - 400 098.
T: +91 22 6679 8100 info@allcargologistics.com www.allcargologistics.com
CIN: L63010MH2004PLC073508 GSTIN: 27AACCA2894D125

A. Summary of transactions with related parties:

(Rs. In Lakhs)

Particulars	Associates	Joint Venture	Entities over which key managerial personnel or their relatives exercises significant influence	Key Managerial Personnel (KMP) and their relatives	Total
Income					
Multimodal Transport Income	13	1,441	-	-	1,454
Project & Engineering solutions income	-	-	127	-	127
Container freight station income	-	195	-	-	195
Management fees received	-	70	-	-	70
Business support charges received	-	63	-	-	63
Logistics Park	-	361	-	-	361
Dividend income	-	171	-	-	171
Rent Income	-	7	-	-	7
Expenses					
Multimodal Transport operation expenses	20	521	-	-	541
Project & Engineering solutions expenses	-	693	8	-	701
Container freight station expenses	-	10	-	-	10
Business support charges paid	-	2	-	-	2
Legal and professional fees	-	-	19	3	22
Remuneration to Directors	-	-	-	304	304
Remuneration to KMP	-	-	-	389	389
Remuneration to relatives of KMP	-	-	-	14	14
Commission to Directors	-	-	-	315	315
Sitting fees to Directors	-	-	-	6	6
Rent paid	-	-	225	-	225
Others					
Advances given	4	-	-	-	4
Advance for Land Purchase	-	-	-	1,157	1,157
Purchase of Property, Plant and Equipment	-	27	-	-	27
Expenditure towards CSR /Donations	-	-	154	-	154
Balances with related parties					
Advances	56	3	-	-	59
Deposits given	-	-	554	-	554
Deposits taken	-	168	-	-	168
Trade receivables	275	716	150	-	1,141
Trade payables	1	264	17	-	282
Directors commission payable	-	-	-	315	315
Post employment benefits	-	-	-	89	89
Advance for Land Purchase	-	-	-	1,157	1,157
Provision recognised for receivables	272	-	-	-	272

Pursuant to Business Transfer Arrangement (BTA) entered into in June 2016 between Hindustan Cargo Limited (HCL) (the wholly owned subsidiary of the Company) and Avashya CCI Logistics Private Limited (ACCI) (Joint Venture of the Group) and subsequent addendum thereto forming part of BTA, the entire freight forwarding business has been transferred to ACCI on slump sale basis with effect from 18th July 2016. As per the terms of the said BTA and addendum thereto forming part of BTA, till the requisite license to conduct the business in ACCI gets transferred from HCL, HCL will continue to do business on behalf of ACCI in trust. The summary of transactions between HCL and ACCI is as under:-

Summary of Transactions with ACCI

Particulars	Amount
Dividend Income Received	28
Due's Payable	573
Trust Fund A/c (Dues Payable)	52

For Allcargo Logistics Limited

Deepal Shah
Chief Financial Officer



B. Details of material related party transactions which are more than 10% of the total transactions of the same nature during the year ended:-

Particulars	(Rs. In Lakhs) 30 Sept 2019
Multimodal Transport Income	
Fasder S.A.	1,342
Project and Engineering Income	
Meridien Tradeplace Private Limited	127
Container freight station income	
Avvashya CCI Logistics Private Limited	195
Management fees received	
Fasder S.A.	70
Business support charges received	
Avvashya CCI Logistics Private Limited	60
Rent Income	
Avvashya CCI Logistics Private Limited	7
Logistics Park	
Avvashya CCI Logistics Private Limited	361
Dividend income	
Avvashya CCI Logistics Private Limited	132
Allcargo Logistics Park Private Limited	39
Multimodal Transport Expenses	
Avvashya CCI Logistics Private Limited	142
Allcargo Logistics Park Private Limited	61
Fasder S.A.	319
Project and Engineering Expenses	
Avvashya CCI Logistics Private Limited	693
Container freight station Expenses	
Avvashya CCI Logistics Private Limited	10
Business support charges paid	
Avvashya CCI Logistics Private Limited	2
Legal and professional fees	
Maneksha & Sethna	19
Shobha Shetty	3
Remuneration to Directors	
Mr. Shashi Kiran Shetty	159
Mr. Adarsh Hegde	145
Remuneration to KMP	
Mr. Prakash Tulsiani	126
Capt. Sandeep Anand	68
Mr. Deepal Shah	110
Mr. Suryanarayan S	75
Remuneration to relative of Key managerial Personnel	
Mr. Vaishnav Kiran Shetty	14
Commission to Directors	
Mr. Shashi Kiran Shetty	125
Mr. Adarsh Hegde	125
Sitting fees paid to directors	
Mrs Arathi Shetty	1
Mr. Hari L Mundra	1
Mr. Mohinder Pal Bansal	1
Mr. Kaiwan Kalyaniwalla	1
Ms. Malini Thadini	1
Mr. Mathew Cyriac	1
Rent paid	
Avash Builders and Infrastructure Private Limited	42
Sealand Crane Private Limited	29



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CIN: L63010MH2004PLC073508 GSTN: 27AACCA2894D1ZS



Allnet Financial Services Private Limited
Talentos (India) Private Limited

40
85

B.

Particulars	30 Sept 2019
Advances given	
Allcargo Logistics Lanka (Private) Limited	4
Advance for Land Purchase	
Mr. Shashi Kiran Shetty	1,157
Provision Recognised for receivables	
Allcargo Logistics Lanka (Private) Limited	272
Expenditure towards CSR/donations	
Avashya Foundation Trust	154
Purchase of Plant, Property and Equipment	
Avvashya CCI Logistics Private Limited	27
Balances as at:	
Closing balance of Advances	
Allcargo Logistics Lanka (Private) Limited	56
Advance for Land Purchase	
Mr. Shashi Kiran Shetty	1,157
Deposits given	
Avash Builders And Infrastructure Private Limited	170
Talentos (India) Private Limited	170
Sealand Crane Private Limited	78
Allnet Financial Services Private Limited	79
Deposits taken	
Avvashya CCI Logistics Private Limited	168
Trade receivables	
Allcargo Logistics Lanka (Private) Limited	272
Avvashya CCI Logistics Private Limited	257
Fasder S.A.	445
Meridien Tradeplace Private Limited	149
Trade payables	
Fasder S.A.	218
Avvashya CCI Logistics Private Limited	46
Directors commission payable	
Mr. Shashi Kiran Shetty	125
Mr. Adarsh Hegde	125
Post employment benefits	
Mr. Shashi Kiran Shetty	19
Mr. Adarsh Hegde	17
Mr. Prakash Tulsiani	19
Capt. Sandeep Anand	17
Mr. Deepal Shah	14

C. **Terms and conditions of transactions with related parties**

The services provided to and services received from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and interest free and settlement occurs in cash.

For Allcargo Logistics Limited

Deepal Shah
Chief Financial Officer



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