

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, 2020

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, 2020.

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 Mojdra
Company Secretary



Encl:a/a

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, 2020.

I. Associates (direct and indirect)

Direct associates -

Allcargo Logistics Lanka (Private) Limited

Indirect associates -

FCL Marine Agencies GmbH (Bremen)

Gati Ship Limited

II. Joint ventures (direct and indirect)

Direct joint venture -

Transnepal Freight Services Private Limited

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

Allcargo Logistics Park Private Limited

Allcargo Oil & Gas Private Limited

Indirect joint venture -

Fasder S.A.

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

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

Allcargo Movers (Bombay) LLP

Allnet Financial Services Private Limited (Formerly Allnet Infotech Private Limited)

Avadh Marketing LLP

Avash Builders and Infrastructure Private Limited

Contech Estate LLP

Maneksha & Sethna

Sealand Crane Private Limited

Talentos (India) Private Limited

Transindia Freight LLP

Transindia Freight Services Private Limited

Meridien Tradeplace Private Limited

Blacksoil Capital Private Limited

IV. Key managerial personnel

Mr. Shashi Kiran Shetty*

Mr. Adarsh Hegde

Mrs. Arathi Shetty

Mr. Hari L Mundra (Upto 1st April 2020)

Ms. Malini Thadini (Upto 3rd April 2020)

Mr. Mohinder Pal Bansal

Mr. Kaiwan Kalyaniwalla (upto 30th June 2020)

Mr. Devanand Mojidra

Mr. Deepal Shah

Mr. Mathew Cyriac

Mr. Prakash Tulsiani

Capt. Sandeep Anand

Mr. Sheetal Gulati (upto 18th September 2020)

Ms Cynthia Dsouza (wef 30th June 2020)

V. Relatives of Key Management Personnel

Mr. Vaishnav Kiran Shetty

Mrs. Shobha Shetty

* Person having controlling interest in the entity.

For Allcargo Logistics Limited

Deepal Shah
Chief Financial Officer



A. Summary of transactions with related parties:**(Rs. In Lakhs)**

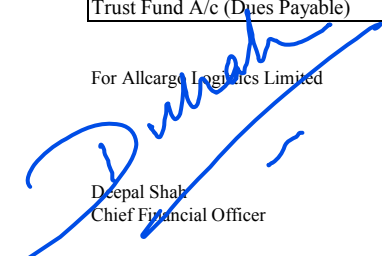
Particulars	Associates	Joint Venture	Entities over which key managerial personnel or their relatives exercises significant influence	Key Managerial Personnel (KMP) and their relatives	Total
Income					
Multimodal Transport Income	69	1,400	-	-	1,468
Project & Engineering solutions income	-	-	58	-	58
Container freight station income	-	462	-	-	462
Business support charges received	-	58	-	-	58
Logistics Park	-	223	-	-	223
Dividend income	-	599	-	-	599
Management Fees Received	21	77	-	-	98
Rent Income	-	207	-	-	207
Expenses					
Multimodal Transport operation expenses	326	348	5	-	679
Project & Engineering solutions expenses	-	321	7	-	328
Container freight station expenses	-	8	-	-	8
Business support charges paid	-	3	-	-	3
Legal and professional fees	-	7	15	39	61
Remuneration to Directors	-	-	-	142	142
Remuneration to KMP	-	-	-	223	223
Remuneration to relatives of KMP	-	-	-	14	14
Commission to Directors	-	-	-	280	280
Sitting fees to Directors	-	-	-	15	15
Rent paid	-	-	206	-	206
Interest on Inter-corporate loan	-	-	11	-	11
Others					
Deposits Repaid	-	-	170	-	170
Inter-Corporate Loan paid	-	-	2,000	-	2,000
Balances with related parties					
Deposits given	-	10	459	-	469
Deposits taken	-	452	-	-	452
Trade receivables	286	861	100	-	1,248
Trade payables	69	285	2	-	356
Directors commission payable	-	-	-	280	280
Sitting Fees Payable	-	-	-	3	3
Post employment benefits	-	-	-	73	73
Provision recognised for Investment	8,623	-	-	-	8,623
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	30 Sept 2020
Dividend Income Received	28
Due's Payable	535
Trust Fund A/c (Dues Payable)	104

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:-

(Rs. In Lakhs)	
Particulars	30 Sept 2020
Multimodal Transport Income	
Avvashya CCI Logistics Private Limited	390
Fasder S.A.	1,000
Project and Engineering Income	
Meridien Tradeplace Private Limited	58
Container freight station income	
Avvashya CCI Logistics Private Limited	462
Management fees received	
FCL Marine Agencies Gmbh (Bermen)	21
Fasder S.A.	77
Interest on Inter-corporate loan	
Blacksoil Capital Private Limited	11
Business support charges received	
Avvashya CCI Logistics Private Limited	55
Rent Income	
Avvashya CCI Logistics Private Limited	207
Logistics Park	
Avvashya CCI Logistics Private Limited	223
Dividend income	
Allcargo Logistics Park Private Limited	271
Fasder S.A.	196
Avvashya CCI Logistics Private Limited	132
Multimodal Transport Expenses	
Allcargo Logistics Park Pvt.Ltd.	103
Avvashya CCI Logistics Private Limited	107
FCL Marine Agencies Gmbh (Bermen)	326
Fasder S.A.	138
Project and Engineering Expenses	
Avvashya CCI Logistics Private Limited	321
Container freight station Expenses	
Avvashya CCI Logistics Private Limited	8
Business support charges paid	
Avvashya CCI Logistics Private Limited	3
Legal and professional fees	
Avvashya CCI Logistics Private Limited	7
Maneksha & Sethna	15
Mr. Prakash Tulsiani	36
Remuneration to Directors	
Mr. Shashi Kiran Shetty	59
Mr. Adarsh Hegde	83
Remuneration to KMP	
Mr. Prakash Tulsiani	28
Capt. Sandeep Anand	36
Mr. Deepal Shah	105
Mr. Sheetal Gulati	44
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	3
Mr. Mohinder Pal Bansal	4
Ms Cynthia Dsouza	2
Mr. Mathew Cyriac	4
Rent paid	
Avash Builders and Infrastructure Private Limited	49
Sealand Crane Private Limited	40
Allnet Financial Services Private Limited (Formerly Allnet Infotech Private Limited)	38
Talentos (India) Private Limited	56
Deposits repaid	
Talentos (India) Private Limited	170
Provision Recognised for receivables	
Allcargo Logistics Lanka (Private) Limited	272
Provision Recognised for Investments	
Gati Ship Limited	8,623
Inter-Corporate Loan Repaid	
Blacksoil Capital Private Limited	2,000
Balances as at:	

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Particulars	30 Sept 2020
Closing balance of Advances	
Avash Builders and Infrastructure Private Limited	107
Talentos (India) Private Limited	122
Sealand Crane Private Limited	87
Allnet Financial Services Private Limited (Formerly Allnet Infotech Private Limited)	84
Deposits taken	
Avvashya CCI Logistics Private Limited	452
Trade receivables	
Allcargo Logistics Lanka (Private) Limited	273
Avvashya CCI Logistics Private Limited	415
Fasder S.A.	441
Trade payables	
Fasder S.A.	180
Avvashya CCI Logistics Private Limited	89
FCL Marine Agencies Gmbh (Bremen)	69
Directors commission payable	
Mr. Shashi Kiran Shetty	125
Mr. Adarsh Hegde	125
Sitting Fees Payable	
Mrs. Arathi Shetty	1
Mr. Mathew Cyriac	1
Mr. Mohinder Pal Bansal	1
Post employment benefits	
Mr. Shashi Kiran Shetty	19
Mr. Adarsh Hegde	18
Capt. Sandeep Anand	18
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

