

May 31, 2023

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| To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749 | To, 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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Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the disclosure of Related Party Transactions for the year ended March 31, 2023.

The aforesaid information shall be available on the Company's website at www.allcargologistics.com.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For **Allcargo Logistics Limited**

Devanand Mojidra
Company Secretary & Compliance Officer

Encl: a/a

| General information about company | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----|------|
| Name of The Company | Allcargo Logistics Limited | | |
| BSE Scrip Code | 532749 | | |
| NSE Symbol | ALLCARGO | | |
| MSE Symbol | NA | | |
| Date of Start of Financial Year | 01 | 04 | 2022 |
| Date of End of Financial Year | 31 | 03 | 2023 |
| Reporting Period | Second half yearly | | |
| Date of Start of Reporting Period | 01 | 10 | 2022 |
| Date of End of Reporting Period | 31 | 03 | 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 | | |

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| (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. | |

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| Related party transactions | |
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|--------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|---------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------|--------|-------------------------------------------------------------------------|-------------------|--------|--------------------|-------|--------------------------------------------------------------------------------------------|--|
| 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, inter-corporate deposits, advances or investments | | | | Notes | | |
| | Name | Name | 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 (%) | Tenure | Secured/ unsecured | | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
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| Add | | | | | | | | | | | | | | | | | | | | | |
| 1 | Alcargo Belgium N.V. | Ecu International (Asia) Pvt. Ltd. | Subsidiary | Purchase of fixed assets | | | Not Applicable | 105.91 | 0.00 | 0.00 | | | | | | | | | | | |
| 2 | Alcargo Belgium NV | AGL N.V. | Subsidiary | Advance | | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | | | |
| 3 | Alcargo Belgium NV | AGL N.V. | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.52 | 0.00 | 0.00 | | | | | | | | | | | |
| 4 | Alcargo Belgium NV | AGL N.V. | Subsidiary | Dividend received | | | Not Applicable | 400.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 5 | Alcargo Belgium NV | AGL N.V. | Subsidiary | Interest received | | | Not Applicable | 0.61 | 0.00 | 0.00 | | | | | | | | | | | |
| 6 | Alcargo Belgium NV | Alcargo Hong kong Limited (formerly known as Oconca Shipping (HK) Ltd.) | Subsidiary | Dividend received | | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 7 | Alcargo Belgium NV | Asiapac Turkey Tasimacilik A.S. | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | | |
| 8 | Alcargo Belgium NV | Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.67 | 0.00 | 0.00 | | | | | | | | | | | |
| 9 | Alcargo Belgium NV | Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.) | Subsidiary | Any other transaction | Long Term Loans | | Not Applicable | 142.07 | 0.00 | 0.00 | | | | | | | | | | | |
| 10 | Alcargo Belgium NV | Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.) | Subsidiary | Any other transaction | Accrued Income | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 11 | Alcargo Belgium NV | Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V.) | Subsidiary | Interest received | | | Not Applicable | 2.70 | 0.00 | 0.00 | | | | | | | | | | | |
| 12 | Alcargo Belgium NV | Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | | |
| 13 | Alcargo Belgium NV | Ecu Worldwide Morocco S.A. (formerly known as Ecu-Line Maroc S.A.) | Subsidiary | Dividend received | | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | | |
| 14 | Alcargo Belgium NV | European Customs Brokers N.V. | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | | |
| 15 | Alcargo Belgium NV | European Customs Brokers N.V. | Subsidiary | Any other transaction | Long Term Loans | | Not Applicable | 3.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 16 | Alcargo Belgium NV | European Customs Brokers N.V. | Subsidiary | Interest received | | | Not Applicable | 0.17 | 0.00 | 0.00 | | | | | | | | | | | |
| 17 | Alcargo Belgium NV | HCL Logistics N.V. | Subsidiary | Any other transaction | Accrued Income | | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | | |
| 18 | Alcargo Belgium NV | HCL Logistics N.V. | Subsidiary | Interest received | | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | | |
| 19 | Alcargo Belgium NV | Rotterdam Freight Station BV | Subsidiary | Any other transaction | Long Term Loans | | Not Applicable | 17.29 | 0.00 | 0.00 | | | | | | | | | | | |
| 20 | Alcargo Belgium NV | Rotterdam Freight Station BV | Subsidiary | Interest received | | | Not Applicable | 0.22 | 0.00 | 0.00 | | | | | | | | | | | |
| 21 | Alcargo Belgium NV | Fair Trade GmbH Schiffahrt, Handel und Logistik | Subsidiary | Any other transaction | Short Term Loans | | Not Applicable | 3.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 22 | Alcargo Belgium NV | PAK DA (HK) LOGISTIC Ltd | Subsidiary | Advance | | | Not Applicable | 5.52 | 0.00 | 0.00 | | | | | | | | | | | |
| 23 | Alcargo Belgium NV | PAK DA (HK) LOGISTIC Ltd | Subsidiary | Dividend received | | | Not Applicable | 22.01 | 0.00 | 0.00 | | | | | | | | | | | |
| 24 | Alcargo Belgium NV | Ecu Worldwide (Nordzon) AB | Subsidiary | Dividend received | | | Not Applicable | 48.58 | 0.00 | 0.00 | | | | | | | | | | | |
| 25 | Alcargo Logistics China Ltd. | Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.06 | 0.00 | 0.00 | | | | | | | | | | | |
| 26 | Alcargo Logistics China Ltd. | Ecu Worldwide (Guangzhou) Ltd (formerly known as Ecu-Line Guangzhou Ltd) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | | |
| 27 | Alcargo Logistics China Ltd. | Ecu Worldwide (Guangzhou) Ltd.(formerly known as Ecu-Line Guangzhou Ltd) | Subsidiary | | | | | | | | | | | | | | | | | | |

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| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Hong Kong) Ltd.(formerly known as Ecu-Line Hong Kong Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.08 | 0.00 | 0.00 | | | | | | | | | | |
| 1232 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Hong Kong) Ltd.(formerly known as Ecu-Line Hong Kong Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 1233 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Japan) Ltd.(formerly known as Ecu-Line Japan Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.07 | 0.00 | 0.00 | | | | | | | | | | |
| 1234 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 1235 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD) | Subsidiary | Sale of goods or services | | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 1236 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 1237 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV) | Subsidiary | Sale of goods or services | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 1238 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 1239 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Sale of goods or services | | Not Applicable | 0.36 | 0.00 | 0.00 | | | | | | | | | | |
| 1240 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 1241 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 1242 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 1243 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.16 | 0.00 | 0.00 | | | | | | | | | | |
| 1244 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd) | Subsidiary | Sale of goods or services | | Not Applicable | 0.28 | 0.00 | 0.00 | | | | | | | | | | |
| 1245 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.] | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.70 | 0.00 | 0.00 | | | | | | | | | | |
| 1246 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.] | Subsidiary | Sale of goods or services | | Not Applicable | 7.82 | 0.00 | 0.00 | | | | | | | | | | |
| 1247 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.23 | 0.00 | 0.00 | | | | | | | | | | |
| 1248 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Colombia) S.A.S.(formerly known as Ecu-Line de Colombia S.A.S) | Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.61 | 0.00 | 0.00 | | | | | | | | | | |
| 1249 | | | | | | | | | | | | | | | | | | | |

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| 2224 | Ecu Worldwide (Philippines) Inc. (formerly known as Ecu-Line Philippines Inc.) | PT Ecu Worldwide Indonesia | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 2225 | Ecu Worldwide (Philippines) Inc. (formerly known as Ecu-Line Philippines Inc.) | PT Ecu Worldwide Indonesia | Subsidiary | Sale of goods or services | | | Not Applicable | 0.56 | 0.00 | 0.00 | | | | | | | | | |
| 2226 | Ecu Worldwide (Philippines) Inc. (formerly known as Ecu-Line Philippines Inc.) | Rotterdam Freight Station BV | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2227 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Allcargo Logistics LLC | Subsidiary | Sale of goods or services | | | Not Applicable | 0.37 | 0.00 | 0.00 | | | | | | | | | |
| 2228 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Asiapac Turkey Tasimacilik A.S. | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 2229 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 2230 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.15 | 0.00 | 0.00 | | | | | | | | | |
| 2231 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Global Services n.v. | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2232 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Global Services n.v. | Subsidiary | Sale of goods or services | | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 2233 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu World Wide Egypt Ltd. (formerly known as Ecu Line Egypt Ltd.) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 2234 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 2235 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 2236 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (BD) Limited | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 2237 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (BD) Limited | Subsidiary | Sale of goods or services | | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 2238 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Belgium) N.V. (formerly known as Ecu-Line N.V) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.13 | 0.00 | 0.00 | | | | | | | | | |
| 2239 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc). | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.16 | 0.00 | 0.00 | | | | | | | | | |
| 2240 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Canada) Inc (formerly known as Ecu-Line Canada Inc). | Subsidiary | Sale of goods or services | | | Not Applicable | 0.54 | 0.00 | 0.00 | | | | | | | | | |
| 2241 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 2242 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Colombia) S.A.S. (formerly known as Ecu-Line de Colombia S.A.S) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 2243 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Colombia) S.A.S. (formerly known as Ecu-Line de Colombia S.A.S) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.48 | 0.00 | 0.00 | | | | | | | | | |
| 2244 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Cote d'Ivoire) sarl (formerly known as Ecu-Line Côte d'Ivoire Sarl) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 2245 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | ECU WORLDWIDE (CZ) s.r.o. (formerly known as Ecu-Line (CZ) s.r.o.) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 2246 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Ecuador) S.A. (formerly known as Ecu-Line del Ecuador S.A.) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 2247 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Ecuador) S.A. (formerly known as Ecu-Line del Ecuador S.A.) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 2248 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de Cv (formerly known as Flamingo Line El Salvador SA de Cv) | Subsidiary | Any other transaction | Trade Receivables | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 2249 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de Cv (formerly known as Flamingo Line El Salvador SA de Cv) | Subsidiary | Sale of goods or services | | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | |

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| 2250 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.06 | 0.00 | 0.00 |
| 2251 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | ECU WORLDWIDE (Germany) GmbH (formerly known as Ecu-Line Germany GmbH) | Subsidiary | Sale of goods or services | | Not Applicable | 0.07 | 0.00 | 0.00 |
| 2252 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Guangzhou) Ltd. (formerly known as Ecu-Line Guangzhou Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.41 | 0.00 | 0.00 |
| 2253 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Guangzhou) Ltd. (formerly known as Ecu-Line Guangzhou Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 2.62 | 0.00 | 0.00 |
| 2254 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Guatemala) S.A. (formerly known as Flamingo Line de Guatemala S.A.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2255 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Hong Kong) Ltd. (formerly known as Ecu-Line Hong Kong Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.03 | 0.00 | 0.00 |
| 2256 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Hong Kong) Ltd. (formerly known as Ecu-Line Hong Kong Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.19 | 0.00 | 0.00 |
| 2257 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Japan) Ltd. (formerly known as Ecu-Line Japan Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2258 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Japan) Ltd. (formerly known as Ecu-Line Japan Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2259 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2260 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2261 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD) | Subsidiary | Sale of goods or services | | Not Applicable | 0.06 | 0.00 | 0.00 |
| 2262 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Mauritius) Ltd. (formerly known as Ecu-Line Mauritius Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2263 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Philippines) Inc. (formerly known as Ecu-Line Philippines Inc.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.03 | 0.00 | 0.00 |
| 2264 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Philippines) Inc. (formerly known as Ecu-Line Philippines Inc.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.11 | 0.00 | 0.00 |
| 2265 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2266 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.18 | 0.00 | 0.00 |
| 2267 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 |
| 2268 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Thailand) Co. Ltd. (formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.08 | 0.00 | 0.00 |
| 2269 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.02 | 0.00 | 0.00 |
| 2270 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd) | Subsidiary | Sale of goods or services | | Not Applicable | 0.18 | 0.00 | 0.00 |
| 2271 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.02 | 0.00 | 0.00 |
| 2272 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.03 | 0.00 | 0.00 |
| 2273 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.] | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.28 | 0.00 | 0.00 |
| 2274 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu worldwide (USA) Inc. [formerly Econocaribe Consolidators, Inc.] | Subsidiary | Sale of goods or services | | Not Applicable | 1.82 | 0.00 | 0.00 |
| 2275 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.03 | 0.00 | 0.00 |
| 2276 | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Ecu Worldwide Australia Pty Ltd (formerly known as Ecu-Line Australia Pty Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.28 | 0.00 | 0.00 |

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| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 4082 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecu Worldwide Italy S.r.l. (formerly known as Ecu-Line Italia srl.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 4083 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecu Worldwide Logistics do Brazil Ltda (formerly known as Ecu Logistics do Brasil Ltda.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4084 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logística de México SA de CV) | Subsidiary | Sale of goods or services | | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 4085 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecuhold N.V. | Subsidiary | Any other transaction | Receivables | Not Applicable | 0.09 | 0.00 | 0.00 | | | | | | | | | | |
| 4086 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecu-Line Paraguay SA | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.16 | 0.00 | 0.00 | | | | | | | | | | |
| 4087 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Ecu-Line Paraguay SA | Subsidiary | Sale of goods or services | | Not Applicable | 0.91 | 0.00 | 0.00 | | | | | | | | | | |
| 4088 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | ECU-LINE SPAIN S.L. | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4089 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | ECU-LINE SPAIN S.L. | Subsidiary | Sale of goods or services | | Not Applicable | 0.07 | 0.00 | 0.00 | | | | | | | | | | |
| 4090 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | FCL Marine Agencies B.V. | Subsidiary | Sale of goods or services | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4091 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | NORDICON A/S | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 4092 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | NORDICON A/S | Subsidiary | Sale of goods or services | | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 4093 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Prism Global Ltd. | Subsidiary | Sale of goods or services | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4094 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Allcargo Logistics LLC | Subsidiary | Sale of goods or services | | Not Applicable | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| 4095 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Asiapac Logistics Mexico SA de CV | Subsidiary | Sale of goods or services | | Not Applicable | 0.11 | 0.00 | 0.00 | | | | | | | | | | |
| 4096 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Asiapac Turkey Tasimacilik A.S. | Subsidiary | Sale of goods or services | | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 4097 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.19 | 0.00 | 0.00 | | | | | | | | | | |
| 4098 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Ecu - Worldwide (Singapore) Pte. Ltd. (formerly known as Ecu-Line Singapore Pte. Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 5.57 | 0.00 | 0.00 | | | | | | | | | | |
| 4099 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Ecu International Far East Ltd. | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 4100 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 4101 | | | | | | | | | | | | | | | | | | | |
| | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co. Ltd) | Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA) | Subsidiary | Sale of goods or services | | Not Applicable | 0.05 | 0.00 | 0.00 | | | | | | | | | | |
| 4102 | | | | | | | | | | | | | | | | | | | |

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| 4726 | Prism Global Ltd. | Ecu Worldwide (Japan) Ltd.(formerly known as Ecu-Line Japan Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 7.22 | 0.00 | 0.00 | | | | | | | | | | |
| 4727 | Prism Global Ltd. | Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 4728 | Prism Global Ltd. | Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.17 | 0.00 | 0.00 | | | | | | | | | | |
| 4729 | Prism Global Ltd. | Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 1.39 | 0.00 | 0.00 | | | | | | | | | | |
| 4730 | Prism Global Ltd. | Ecu Worldwide (Kenya) Ltd. (formerly known as Ecu-Line Kenya Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 4731 | Prism Global Ltd. | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 1.87 | 0.00 | 0.00 | | | | | | | | | | |
| 4732 | Prism Global Ltd. | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.45 | 0.00 | 0.00 | | | | | | | | | | |
| 4733 | Prism Global Ltd. | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 5.58 | 0.00 | 0.00 | | | | | | | | | | |
| 4734 | Prism Global Ltd. | Ecu Worldwide (Malaysia) SDN. BHD. (formerly known as Ecu-Line Malaysia SDN. BHD.) | Subsidiary | Sale of goods or services | | Not Applicable | 6.76 | 0.00 | 0.00 | | | | | | | | | | |
| 4735 | Prism Global Ltd. | Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.20 | 0.00 | 0.00 | | | | | | | | | | |
| 4736 | Prism Global Ltd. | Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 4737 | Prism Global Ltd. | Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 0.38 | 0.00 | 0.00 | | | | | | | | | | |
| 4738 | Prism Global Ltd. | Ecu Worldwide (Mauritius) Ltd.(formerly known as Ecu-Line Mauritius Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4739 | Prism Global Ltd. | Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.69 | 0.00 | 0.00 | | | | | | | | | | |
| 4740 | Prism Global Ltd. | Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.13 | 0.00 | 0.00 | | | | | | | | | | |
| 4741 | Prism Global Ltd. | Ecu Worldwide (Netherlands) B.V.(Ecu-Line Rotterdam BV) | Subsidiary | Sale of goods or services | | Not Applicable | 9.28 | 0.00 | 0.00 | | | | | | | | | | |
| 4742 | Prism Global Ltd. | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 4743 | Prism Global Ltd. | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.14 | 0.00 | 0.00 | | | | | | | | | | |
| 4744 | Prism Global Ltd. | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 1.06 | 0.00 | 0.00 | | | | | | | | | | |
| 4745 | Prism Global Ltd. | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Sale of goods or services | | Not Applicable | 0.46 | 0.00 | 0.00 | | | | | | | | | | |
| 4746 | Prism Global Ltd. | Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.21 | 0.00 | 0.00 | | | | | | | | | | |
| 4747 | Prism Global Ltd. | Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.14 | 0.00 | 0.00 | | | | | | | | | | |
| 4748 | Prism Global Ltd. | Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 2.65 | 0.00 | 0.00 | | | | | | | | | | |
| 4749 | Prism Global Ltd. | Ecu Worldwide (Philippines) Inc.(formerly known as Ecu-Line Philippines Inc.) | Subsidiary | Sale of goods or services | | Not Applicable | 3.70 | 0.00 | 0.00 | | | | | | | | | | |
| 4750 | Prism Global Ltd. | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.35 | 0.00 | 0.00 | | | | | | | | | | |
| 4751 | Prism Global Ltd. | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.12 | 0.00 | 0.00 | | | | | | | | | | |
| 4752 | Prism Global Ltd. | Ecu Worldwide (Poland) Sp zoo (formerly known as Ecu-Line Polska SP. Z.o.o.) | Subsidiary | Sale of goods or services | | Not Applicable | 3.29 | 0.00 | 0.00 | | | | | | | | | | |
| 4753 | Prism Global Ltd. | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 1.07 | 0.00 | 0.00 | | | | | | | | | | |
| 4754 | Prism Global Ltd. | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.33 | 0.00 | 0.00 | | | | | | | | | | |
| 4755 | Prism Global Ltd. | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 2.65 | 0.00 | 0.00 | | | | | | | | | | |
| 4756 | Prism Global Ltd. | Ecu Worldwide (South Africa) Pty Ltd. (formerly known as Ecu-Line South Africa (Pty.) Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 3.66 | 0.00 | 0.00 | | | | | | | | | | |
| 4757 | Prism Global Ltd. | Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 1.81 | 0.00 | 0.00 | | | | | | | | | | |
| 4758 | Prism Global Ltd. | Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 7.67 | 0.00 | 0.00 | | | | | | | | | | |
| 4759 | Prism Global Ltd. | Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 6.91 | 0.00 | 0.00 | | | | | | | | | | |
| 4760 | Prism Global Ltd. | Ecu Worldwide (Thailand) Co. Ltd.(formerly known as Ecu-Line (Thailand) Co. Ltd.) | Subsidiary | Sale of goods or services | | Not Applicable | 6.31 | 0.00 | 0.00 | | | | | | | | | | |
| 4761 | Prism Global Ltd. | Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.92 | 0.00 | 0.00 | | | | | | | | | | |
| 4762 | Prism Global Ltd. | Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.66 | 0.00 | 0.00 | | | | | | | | | | |
| 4763 | Prism Global Ltd. | Ecu Worldwide (UK) Ltd. (formerly known as Ecu-Line UK Ltd) | Subsidiary | Sale of goods or services | | Not Applicable | 16.12 | 0.00 | 0.00 | | | | | | | | | | |
| 4764 | Prism Global Ltd. | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4765 | Prism Global Ltd. | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 4766 | Prism Global Ltd. | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Subsidiary | Any other transaction | Management Fees Received | Not Applicable | 0.62 | 0.00 | 0.00 | | | | | | | | | | |

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|------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------|----------------|--------|------|------|--|--|--|--|--|--|--|--|--|--|--|
| 5048 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | Société Ecu-Line Tunisie Sarl | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.37 | 0.00 | 0.00 | | | | | | | | | | | |
| 5049 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | Société Ecu-Line Tunisie Sarl | Subsidiary | Sale of goods or services | | Not Applicable | 0.71 | 0.00 | 0.00 | | | | | | | | | | | |
| 5050 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | PRISM GLOBAL, LLC | Subsidiary | Advance | | Not Applicable | 185.87 | 0.00 | 0.00 | | | | | | | | | | | |
| 5051 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | ECU TRUCKING, INC. | Subsidiary | Advance | | Not Applicable | 34.74 | 0.00 | 0.00 | | | | | | | | | | | |
| 5052 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | ECU TRUCKING, INC. | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.02 | 0.00 | 0.00 | | | | | | | | | | | |
| 5053 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | ECU TRUCKING, INC. | Subsidiary | Sale of goods or services | | Not Applicable | 0.08 | 0.00 | 0.00 | | | | | | | | | | | |
| 5054 | Ecu worldwide (USA) Inc. (formerly Econocaribe Consolidators, Inc.) | Econoline Storage Corp. | Subsidiary | Advance | | Not Applicable | 15.99 | 0.00 | 0.00 | | | | | | | | | | | |
| 5055 | OTT Cargo, Inc. | Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 5056 | OTT Cargo, Inc. | Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.01 | 0.00 | 0.00 | | | | | | | | | | | |
| 5057 | OTT Cargo, Inc. | Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV) | Subsidiary | Any other transaction | Trade Receivables | Not Applicable | 0.00 | 0.00 | 0.00 | | | | | | | | | | | |
| 5058 | Ecu-Line Peru SA | Ecuhold N.V. | Subsidiary | Any other transaction | Long Term Loans | Not Applicable | 4.86 | 0.00 | 0.00 | | | | | | | | | | | |
| 5059 | CID Compania Logistica de Distribution SA | Ecuhold N.V. | Subsidiary | Advance | | Not Applicable | 0.12 | 0.00 | 0.00 | | | | | | | | | | | |
| 5060 | Asia Line Ltd | Ecuhold N.V. | Subsidiary | Advance | | Not Applicable | 0.12 | 0.00 | 0.00 | | | | | | | | | | | |
| 5061 | Asia Line Ltd | Ecuhold N.V. | Subsidiary | Any other transaction | Receivables | Not Applicable | 1.34 | 0.00 | 0.00 | | | | | | | | | | | |
| 5062 | Asia Line Ltd | Star Express Company Ltd. | Subsidiary | Advance | | Not Applicable | 0.14 | 0.00 | 0.00 | | | | | | | | | | | |
| 5063 | Guldary S.A. | Ecu Worldwide (Argentina) SA (formerly known as Ecu Logistics SA) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.44 | 0.00 | 0.00 | | | | | | | | | | | |
| 5064 | Guldary S.A. | Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.70 | 0.00 | 0.00 | | | | | | | | | | | |
| 5065 | Guldary S.A. | Ecu Worldwide (El Salvador) S.P. Z.o.o S.A. de CV (formerly known as Flamingo Line El Salvador SA de CV) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.18 | 0.00 | 0.00 | | | | | | | | | | | |
| 5066 | Guldary S.A. | Ecu Worldwide (Guatemala) S.A.(formerly known as Flamingo Line de Guatemala S.A.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.18 | 0.00 | 0.00 | | | | | | | | | | | |
| 5067 | Guldary S.A. | Ecu Worldwide (Panama) S.A. (formerly known as Ecu-Line de Panama SA) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.20 | 0.00 | 0.00 | | | | | | | | | | | |
| 5068 | Guldary S.A. | Ecu Worldwide (Uruguay) S.A. (formerly known as DEOLUX S.A.) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.11 | 0.00 | 0.00 | | | | | | | | | | | |
| 5069 | Guldary S.A. | Ecu Worldwide Logistics do Brasil Ltda (formerly known as Ecu Logistics do Brasil Ltda.) | Subsidiary | Advance | | Not Applicable | 5.53 | 0.00 | 0.00 | | | | | | | | | | | |
| 5070 | Guldary S.A. | Ecu Worldwide Mexico SA de CV (formerly known as Ecu Logistics de Mexico SA de CV) | Subsidiary | Any other transaction | Other Income | Not Applicable | 0.61 | 0.00 | 0.00 | | | | | | | | | | | |
| 5071 | Guldary S.A. | Ecuhold N.V. | Subsidiary | Any other transaction | Receivables | Not Applicable | 5.74 | 0.00 | 0.00 | | | | | | | | | | | |
| 5072 | Star Express Company Ltd. | Ecuhold N.V. | Subsidiary | Any other transaction | Receivables | Not Applicable | 29.25 | 0.00 | 0.00 | | | | | | | | | | | |
| 5073 | PAK DA (HK) LOGISTIC Ltd | ECU Worldwide Tianjin Ltd. | Subsidiary | Sale of goods or services | | Not Applicable | 21.81 | 0.00 | 0.00 | | | | | | | | | | | |
| 5074 | PAK DA (HK) LOGISTIC Ltd | Ecuhold N.V. | Subsidiary | Any other transaction | Receivables | Not Applicable | 3.20 | 0.00 | 0.00 | | | | | | | | | | | |
| 5075 | Gati Cargo Express (Shanghai) Co. Ltd. | Prism Global Ltd. | Subsidiary | Sale of goods or services | | Not Applicable | 4.51 | 0.00 | 0.00 | | | | | | | | | | | |
| 5076 | Gati Cargo Express (Shanghai) Co. Ltd. | Gati HongKong Limited | Subsidiary | Advance | | Not Applicable | 2.27 | 0.00 | 0.00 | | | | | | | | | | | |
| 5077 | Flamingo Line Chile S.A. | Ecu Worldwide (Chile) S.A (formerly known as Ecu-Line Chile S.A) | Subsidiary | Advance | | Not Applicable | 0.08 | 0.00 | 0.00 | | | | | | | | | | | |
| 5078 | Eurocentre FZCO | Ecu-Line Middle East LLC | Subsidiary | Any other transaction | Short Term Loans | Not Applicable | 12.95 | 0.00 | 0.00 | | | | | | | | | | | |
| 5079 | Eurocentre FZCO | Ecu-Line Middle East LLC | Subsidiary | Sale of goods or services | | Not Applicable | 11.91 | 0.00 | 0.00 | | | | | | | | | | | |
| 5080 | ASIA PAC SALVADOR | Asiapac Logistics Mexico SA de CV | Subsidiary | Sale of goods or services | | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | | |
| 5081 | Ecu Worldwide (Nordicon) AB | Nordicon AB | Subsidiary | Dividend received | | Not Applicable | 75.32 | 0.00 | 0.00 | | | | | | | | | | | |
| 5082 | Ocean House Ltd. | Ecu Worldwide Vietnam Joint Stock Company (Formerly known as Ecu Worldwide Vietnam Co. Ltd and Ecu-Line Vietnam Co.Ltd) | Subsidiary | Any other transaction | Rent Income | Not Applicable | 0.03 | 0.00 | 0.00 | | | | | | | | | | | |

Notes:

- ACL-ATL-TRLPL: For better clarity and understanding, the value of transactions have been mentioned for the whole FY2022-23 in order to capture accounting entries pursuant Scheme of Arrangement and Demerger between Allcargo Logistics Limited and Allcargo Terminals Limited and TransIndia Realty & Logistics Parks Limited from appointed date i.e. April 01, 2022
- ACCI-ASCP: For better clarity and understanding, the value of transactions have been mentioned for the whole FY2022-23 in order to capture accounting entries pursuant Scheme of Arrangement and Demerger between Avvashya CCI-Logistics Parks Private Limited and Avvashya Supply Chain Private Limited (name has been changed to Allcargo Supply Chain Private Limited) from appointed date i.e. April 01, 2021
- Since the Directors/Key Managerial Personnel of our foreign subsidiaries have claimed non - disclosure under relevant data protection and privacy laws to which they are bound, we are in the process 2 of obtaining advice as to disclosure of such information.