

<b>Listing Compliance and Legal Regulatory</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001  <b>BSE Scrip Code: 532749</b>	<b>Listing and Compliance</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051  <b>NSE Symbol: ALLCARGO</b>
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June 18, 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.

The aforesaid information is also being made available on the Company's website at [www.allcargologistics.com](http://www.allcargologistics.com).

Thanking you,  
Yours faithfully,  
For **Allcargo Logistics Limited**

  
**Devanand Mojidra**  
Company Secretary



Encl: a/a



TOGETHER TO SILVER.  
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**Allcargo Logistics Limited**, The Avvashya House, CST Road, Santacruz (E), Mumbai - 400 098.  
T: +91 22 6679 8100 | [info@allcargologistics.com](mailto:info@allcargologistics.com) | [www.allcargologistics.com](http://www.allcargologistics.com)  
CIN: L63010MH2004PLC073508 | GSTN: 27AACCA2894D1ZS

**Disclosure of Related Party Transactions-On Consolidated Basis**

**I. Associates (direct and indirect)**

**Direct associates -**

Allcargo Logistics Lanka (Private) Limited

**Indirect associates -**

FCL Marine Agencies Gmbh (Hamburg)

FCL Marine Agencies Gmbh (Bremen)

**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 Logistic Park Private Limited

Altcargo 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 Infotech Private Limited

Avadh Marketing LLP

Avash Builders And Infrastructure Private Limited

Avvashya Foundation Trust

Contech Estate LLP

Maneksha & Sethna

Panna Estates LLP

Sealand Crane Private Limited

Talentos (India) Private Limited

Transindia Freight LLP

Transindia Freight Services Private Limited

Shloka Shetty Trust

ACGL Benefit Trust

**IV. Key managerial personnel**

Mr. Shashi Kiran Shetty\*

Mr. Adarsh Hegde

Mrs. Arathi Shetty

Mr. Hari Mundra

Mr. Mohinder Pal Bansal

Mr. Kaiwan Kalyaniwalla

Mr. Keki Elavia (Upto 08th February 2019)

Prof. J.Ramachandran (Upto 10th August 2018)

Mr. Jatin Chokshi (Upto 16th October 2018)

Ms. Shruta Sanghavi (upto 11th December 2018)

Mrs. Malini Thadini (w.e.f 05th November 2018)

Mr. Devanand Mojidra (w.e.f 08th February 2019)

Mr. Deepal Shah (w.e.f 08th February 2019)

Mr.S.Suryanarayanan (w.e.f. 16th October 2018)

Mr.Mathew Cyriac (w.e.f 29th March 2019)

Mr.Prakash Tulsiani (w.e.f 22nd May 2018)

Capt. Sandeep Anand (w.e.f 22nd May 2018)

**V. Relatives of Key Management Personnel**

Mr. Vaishnav Kiran Shetty

Mr. Umesh Kumar Shetty

Ms. Zarna Chokshi

Ms.Usha Shetty

Ms.Subhashini Shetty

Ms.Shobha Shetty

Ms.Bhavna chokshi

Ms.Asha Shetty

Mr. Jatin Sanghavi

Ms. Priya Hegde

\* Person having controlling interest in the entity.

For Allcargo Logistics Limited

Deepal Shah

Chief Financial Officer



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**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
<b>Income</b>					
Multimodal Transport Income	24	2,918	-	-	2,942
Project & Engineering solutions income	-	196	-	-	196
Container freight station income	-	467	-	-	467
Vessel operating income	1,517	-	-	-	1,517
Management fees received	503	146	-	-	648
Interest income on loans	-	18	-	-	18
Business support charges received	-	146	-	-	146
Logistics Park	-	418	-	-	418
Dividend income	16	390	-	-	406
Rent Income	-	76	-	-	76
<b>Expenses</b>					
Multimodal Transport operation expenses	154	1,229	-	-	1,383
Project & Engineering solutions expenses	-	1,026	-	-	1,026
Container freight station expenses	-	13	-	-	13
Business support charges paid	2	24	-	-	26
Legal and professional fees	-	-	32	6	38
Other expenses	-	25	-	-	25
Remuneration to Directors	-	-	-	553	553
Remuneration to KMP	-	-	-	768	768
Remuneration to relatives of KMP	-	-	-	28	28
Commission to Directors	-	-	-	450	450
Sitting fees to Directors	-	-	-	8	8
Rent paid	-	-	580	9	589
Dividend paid	-	-	411	9,130	9,541
<b>Others</b>					
Loans given	-	618	-	-	618
Deposits given	-	-	45	-	45
Advances given	53	-	-	-	53
Investments made in equity shares	-	1	-	-	1
Purchase of Property, Plant and Equipment	-	-	320	350	670
Expenditure towards CSR /Donations	-	-	358	-	358
<b>Balances with related parties</b>					
Advances	53	-	-	-	53
Deposits given	-	-	564	-	564
Deposits taken	-	187	-	-	189
Corporate guarantee	-	227	-	-	227
Trade receivables	545	748	-	-	1,293
Trade payables	76	363	3	-	441
Directors commission payable	-	-	-	450	450
Post employment benefits	-	-	-	101	101

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	55
Due's Payable	1,054
Trust Fund A/c (Dues Payable)	50

For Allcargo Logistics Limited

Deepal Shah  
Chief Financial Officer



allcargo logistics ltd.  
Ingenuity in Motion

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) 31 March 2019
<b>Multimodal Transport Income</b>	
Fasder S.A.	2,667
<b>Project and Engineering Income</b>	
Allcargo Logistics Park Private Limited	92
Avvashya CCI Logistics Private Limited	104
<b>Container freight station income</b>	
Avvashya CCI Logistics Private Limited	467
<b>Vessel operating income</b>	
Allcargo Logistics Lanka (Private) Limited	1,517
<b>Management fees received</b>	
Allcargo Logistics Lanka (Private) Limited	503
Fasder S.A.	146
<b>Interest income on loans</b>	
Avvashya CCI Logistics Private Limited	18
<b>Business support charges received</b>	
Avvashya CCI Logistics Private Limited	144
<b>Rent Income</b>	
Avvashya CCI Logistics Private Limited	76
<b>Logistics Park</b>	
Avvashya CCI Logistics Private Limited	418
<b>Dividend income</b>	
Avvashya CCI Logistics Private Limited	265
Fasder S.A.	106
<b>Multimodal Transport Expenses</b>	
Avvashya CCI Logistics Private Limited	476
FCL Marine Agencies Gmbh (Bermen)	154
Fasder S.A.	633
<b>Project and Engineering Expenses</b>	
Avvashya CCI Logistics Private Limited	1,026
<b>Container freight station Expenses</b>	
Avvashya CCI Logistics Private Limited	13
<b>Business support charges paid</b>	
Avvashya CCI Logistics Private Limited	24
<b>Legal and professional fees</b>	
Maneksha & Sethna	32
Shobha Shetty	6
<b>Other expenses</b>	
Avvashya CCI Logistics Private Limited	25
<b>Remuneration to Directors</b>	
Mr. Shashi Kiran Shetty	311
Mr. Adarsh Hegde	242
<b>Remuneration to KMP</b>	
Mr. Jatin Chokshi	300
Mrs. Shruta Sanghavi	42
Mr. Prakash Tulsiani	242
Capt. Sandeep Anand	93
<b>Remuneration to relative of Key managerial Personnel</b>	
Mr. Vaishnav Kiran Shetty	28
<b>Commission to Directors</b>	
Mr. Shashi Kiran Shetty	225
Mr. Adarsh Hegde	225
<b>Sitting fees paid to directors</b>	
Mrs. Arathi Shetty	1
Mr. Hari Mundra	2
Mr. Keki Elavia	2
Mr. Mohinder Pal Bansal	1
Prof. J. Ramachandran	1
Mr. Kaiwan Kalyaniwalla	2
<b>Rent paid</b>	
Avash Builders and Infrastructure Private Limited	175
Sealand Crane Private Limited	90
Allnet Infotech Private Limited	79
Talentos (India) Private Limited	170
<b>Dividend Paid</b>	
Mr. Shashi Kiran Shetty	8,454
<b>Loan given</b>	
Avvashya CCI Logistics Private Limited	618



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B.

Particulars	31 March 2019
<b>Advances given</b>	
Allcargo Logistics Lanka (Private) Limited	53
<b>Deposits given</b>	
Avash Builders And Infrastructure Private Limited	45
<b>Investments made in equity shares</b>	
Allcargo Oil & Gas Private Limited	1
<b>Expenditure towards CSR/donations</b>	
Avashya Foundation	358
<b>Purchase of Plant, Property and Equipment</b>	
Adarsh Hegde	350
Panna Estates LLP	320
<b>Balances as at:</b>	
<b>Closing balance of Advances</b>	
Allcargo Logistics Lanka (Private) Limited	53
<b>Deposits given</b>	
Avash Builders And Infrastructure Private Limited	175
Talentos (India) Private Limited	170
Sealand Crane Private Limited	74
Allnet Infotech Private Limited	79
<b>Deposits taken</b>	
Avvashya CCI Logistics Private Limited	187
<b>Corporate guarantee</b>	
Allcargo Logistics Park Private Limited	227
<b>Trade receivables</b>	
Allcargo Logistics Lanka (Private) Limited	542
Avvashya CCI Logistics Private Limited	403
Fasder S.A.	343
<b>Trade payables</b>	
Allcargo Logistics Lanka (Private) Limited	70
Fasder S.A.	139
Avvashya CCI Logistics Private Limited	213
<b>Directors commission payable</b>	
Mr. Shashi Kiran Shetty	225
Mr. Adarsh Hegde	225
<b>Post employment benefits</b>	
Mr. Shashi Kiran Shetty	19
Mr. Adarsh Hegde	17
Mr. Jatin Chokshi	19
Mr. Prakash Tulsiani	15
Capt. Sandeep Anand	17
Mr. Deepal Shah	13

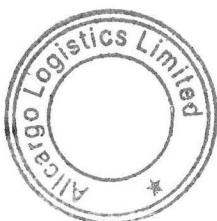
C. Terms and conditions of transactions with related parties

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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