Aegis Logistics Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2023

(Amount in Rs. Lakh except stated otherwise)

S. No	Details of the party entering into the	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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments									Notes
											In case any financial indebtedness is incurred to make or give				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (As on April 01, 2023)	Closing balance (As on September 30, 2023)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Aegis Logistics Limited	Hindustan Aegis LPG Limited	Subsidiary	Purchase of goods or services	-	321.04	Approved	311.04	1.39	69.60										
2	Aegis Logistics Limited	CRL Terminals Private Limited	Subsidiary	Purchase of goods or services	-	-	NA	-	42.83	42.83										
3	Aegis Logistics Limited	CRL Terminals Private Limited	Subsidiary	Sale of goods or services	-	14.03	Approved	9.03	-	-										
4	Aegis Logistics Limited	Sealord Containers Limited	Wholly owned subsidiary	Sale of goods or services	-	57.00	Approved	48.00	-	-										
5	Aegis Logistics Limited	Sealord Containers Limited	Wholly owned subsidiary	Purchase of goods or services	-	74.95	Approved	64.95	-	-										
6	Aegis Logistics Limited	Sealord Containers Limited	Wholly owned subsidiary	Any other transaction	Lease rent income	40.00	Approved	30.00	-	-										
7	Aegis Logistics Limited	Sealord Containers Limited	Wholly owned subsidiary	Any other transaction	Recovery of Project Management expenses	-	NA	1,125.00	-	-										
8	Aegis Logistics Limited	Sealord Containers Limited	Wholly owned subsidiary	Any other transaction	Receivables	-	NA	-	127.16	570.68										
9	Aegis Logistics Limited	Sealord Containers Limited	Wholly owned subsidiary	Investment	-	-	NA	-	1,021.90	1,021.90										
10	Aegis Logistics Limited	Konkan Storage Systems (Kochi) Private Limited	Subsidiary	Any other transaction	Receivables	-	NA	-	13.18	-										
11	Aegis Logistics Limited	Eastern India LPG Company Private Limited	Wholly owned subsidiary	Investment	-	-	NA	-	1.00	1.00										
12	Aegis Logistics Limited	Eastern India LPG Company Private Limited	Wholly owned subsidiary	Interest received	-	6.40	Approved	1.40	-	-										
13	Aegis Logistics Limited	Eastern India LPG Company Private Limited	Wholly owned subsidiary	Any other transaction	Loan given	-	NA	-	38.78	40.19										
14	Aegis Logistics Limited	Aegis Group International Pte. Limited	Subsidiary	Investment	-	-	NA	-	6.01	6.01										
15	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Sale of goods or services	-	11,369.99	Approved	11,269.99	-	-										
16	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Purchase of goods or services	-	3,375.57	Approved	3,225.57	-	-										
17	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Any other transaction	Commission income on guarantees given	8.21	Approved	4.21	-	-										
18	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Any other transaction	Loan given	21,047.95	Approved	21,047.95	-	21,047.95					Loan	8.09%	24	Unsecured	Business purpose	
19	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Interest received	-	704.60	Approved	604.60	-	544.13										
20	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Dividend Received	-	1,431.24	Approved	1,431.24	-	-										
21	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Investment	-	-	NA	-	1,647.04	1,647.04										
22	Aegis Logistics Limited	Aegis Gas (LPG) Private Limited	Wholly owned subsidiary	Any other transaction	Receivables	-	NA	-	8,150.13	8,962.46										
23	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Investment	-	-	NA	-	61.00	59.70										
24	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Any other transaction	Repayment of loan given	-	-	-2,850.00	76,688.25	73,838.25										
25	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Any other transaction	Receivables	-	NA	-	494.74	-										
26	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Purchase of goods or services	-	1,688.99	Approved	1,588.99	-	22.23										
27	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Interest received	-	2,290.31	Approved	2,240.31	584.10	2,600.39										
28	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Any other transaction	Capital advance received	19,055.00	Approved	18,960.00	-	18,960.00										
29	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Any other transaction	Lease Rent Received	160.00	Approved	150.00	-	-										
30	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Any other transaction	Amount paid on behalf of	29.60	Approved	19.60	-	-										
31	Aegis Logistics Limited	Aegis Vopak Terminals Limited	Subsidiary	Dividend Received	-	961.98	Approved	961.98	-	-										
32	Aegis Logistics Limited	Aegis International Marine Services Pte. Limited	Wholly owned subsidiary	Investment	-	-	NA	-	59.52	59.52										
33	Aegis Logistics Limited	Vopak India B.V	Related Party of Subsidiary Company	Any other transaction	Sale of investments in CCPS	5,850.00	Approved	5,850.00	-	-										
34	Aegis Logistics Limited	Vopak India B.V	Related Party of Subsidiary Company	Any other transaction	Recovery of expenses	0.59	Approved	0.59	-	-										
35	Aegis Logistics Limited	Raj K. Chandaria	Director and KMP	Any other transaction	Commission to Managing Director	330.00	Approved	330.00	377.89	330.00										
36	Aegis Logistics Limited	Anil M.Chandaria	Director	Any other transaction	Sitting fees	-	NA	0.54	-	-										
37	Aegis Logistics Limited	Lars Erik Johansson	Director	Any other transaction	Sitting fees	-	NA	0.54	-	-										
38	Aegis Logistics Limited	Rahul D.Asthana	Director	Any other transaction	Sitting fees	-	NA	0.54	-	-										
39	Aegis Logistics Limited	Raj Kishore Singh	Director	Any other transaction	Sitting fees	-	NA	0.54	-	-										
40	Aegis Logistics Limited	Tasneem Ahmed Ali	Director	Any other transaction	Sitting fees	-	NA	0.54	-	-										
41	Aegis Logistics Limited	Kanwaljit S. Nagpal	Director	Any other transaction	Sitting fees	-	NA	1.99	-	-										
42	Aegis Logistics Limited	Jaideep D. Khimasia	Director	Any other transaction	Sitting fees	-	NA	0.79	-	-										
43	Aegis Logistics Limited	Illimite Energy Private Limited	Director or relative is a director or member	Any other transaction	Professional fees	34.20	Approved	34.20	-	-										
44	Aegis Logistics Limited	Birchwood Consultants Private Limited	Director or relative is a director or member	Any other transaction	Professional fees	15.00	Approved	15.00	-	-										
45	Aegis Logistics Limited	Sudhir Malhotra	Key Management Personnel	Remuneration	-	540.95	Approved	530.95	-	-										
46	Aegis Logistics Limited	Murad Moledina	Key Management Personnel	Remuneration	-	821.57	Approved	811.57	-	-										
47	Aegis Logistics Limited	Monica Gandhi	Key Management Personnel	Remuneration	-	29.10	Approved	19.10	-	-										
48	Sealord Containers Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Purchase of goods or services	-	-	NA	-	31.85	31.97										
49	Sealord Containers Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Any other transaction	Slump Sale consideration received	7,317.78	Approved	7,317.78	-	-										
50	Sealord Containers Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Any other transaction	Capital advance received	31,210.00	Approved	31,200.00	-	-										
51	Sealord Containers Limited	Konkan Storage Systems (Kochi) Private Limited	Fellow Subsidiary	Sale of goods or services	-	-	NA	17.06	-	20.13										
52	Sealord Containers Limited	Kanwaljit S. Nagpal	Director	Any other transaction	Sitting fees	-	NA	1.23	-	-										
53	Sealord Containers Limited	Sudhir Malhotra	Related Party of holding Company	Remuneration	-	1,250.00	Approved	1,250.00	-	-										

54	Sealord Containers Limited	Murad Moledina	Related Party of holding Company	Remuneration	-	-	NA	163.72	-	-										
55	Aegis Gas (LPG) Private Limited	Sealord Containers Limited	Fellow Subsidiary	Interest received	-	-	NA	46.56	62.72	-										
56	Aegis Gas (LPG) Private Limited	Sealord Containers Limited	Fellow Subsidiary	Any other transaction	Repayment of loan taken	-	NA	-3,940.00	3,940.00	-										
57	Aegis Gas (LPG) Private Limited	CRL Terminals Private Limited	Fellow Subsidiary	Sale of goods or services	-	-	NA	4.73	-	5.58										
58	Aegis Gas (LPG) Private Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Purchase of goods or services	-	-	NA	15.38	-	17.84										
59	Aegis Gas (LPG) Private Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Sale of goods or services	-	-	NA	177.91	2.05	-										
60	Aegis Gas (LPG) Private Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Any other transaction	Loan given	29,493.00	Approved	29,493.00	-	29,493.00					Loan	8.09%	24	Unsecured	Business purpose	
61	Aegis Gas (LPG) Private Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Interest received	-	-	NA	847.63	-	762.86										
62	Aegis Gas (LPG) Private Limited	Aegis Vopak Terminals Limited	Fellow Subsidiary	Advance	-	-	NA	1,170.00	-	-										
63	Aegis Gas (LPG) Private Limited	Hindustan Aegis LPG Limited	Subsidiary	Purchase of goods or services	-	-	NA	5.42	0.87	-										
64	Aegis Gas (LPG) Private Limited	Hindustan Aegis LPG Limited	Subsidiary	Dividend Received	-	-	NA	1,428.64	-	-										
65	Aegis Gas (LPG) Private Limited	Hindustan Aegis LPG Limited	Subsidiary	Investment	-	-	NA	-	156.40	156.40										
66	Aegis Gas (LPG) Private Limited	Kanwaljit S. Nagpal	Director	Any other transaction	Sitting fees	-	NA	1.29	-	-										
67	Aegis Gas (LPG) Private Limited	Jaideep D. Khimasia	Director	Any other transaction	Sitting fees	-	NA	0.09	-	-										
68	Aegis Gas (LPG) Private Limited	Murad Moledina	Related Party of holding Company	Remuneration	-	-	NA	163.72	-	-										
69	Aegis Logistics Limited	Monica Amit Bhatt	Key Management Personnel of Subsidiary	Remuneration	-	-	NA	10.24	-	-										
70	Aegis Gas (LPG) Private Limited	Rajesh Solanki	Key Management Personnel	Remuneration	-	-	NA	0.24	-	-										
71	Aegis Gas (LPG) Private Limited	Jaiom Rathore	Key Management Personnel	Remuneration	-		NA	0.82	-	-										
72	Aegis Vopak Terminals Limited	Konkan Storage Systems (Kochi) Private Limited	Wholly owned subsidiary	Investment	-	-	NA	1.18	2,732.69	2,733.96										
73	Aegis Vopak Terminals Limited	Konkan Storage Systems (Kochi) Private Limited	Wholly owned subsidiary	Any other transaction	Loan given	-	NA	3,350.00	1,525.00	4,875.00					Loan	7.000	24	Unsecured	Business purpose	
74	Aegis Vopak Terminals Limited	Konkan Storage Systems (Kochi) Private Limited	Wholly owned subsidiary	Interest received	-	-	NA	103.93	17.12	110.65										
75	Aegis Vopak Terminals Limited	CRL Terminals Private Limited	Wholly owned subsidiary	Investment	-	-	NA	-	19,992.07	19,992.07										
76	Aegis Vopak Terminals Limited	CRL Terminals Private Limited	Wholly owned subsidiary	Any other transaction	Repayment of loan given	-	NA	-5,126.14	10,050.00	4,923.86										
77	Aegis Vopak Terminals Limited	CRL Terminals Private Limited	Wholly owned subsidiary	Sale of goods or services	-	-	NA	2.46	23.73	3.80										
78	Aegis Vopak Terminals Limited	CRL Terminals Private Limited	Wholly owned subsidiary	Purchase of goods or services	-	-	NA	45.94	-	54.21										
79	Aegis Vopak Terminals Limited	CRL Terminals Private Limited	Wholly owned subsidiary	Dividend Received	-	-	NA	503.31	-	-										
80	Aegis Vopak Terminals Limited	Kanwaljit S. Nagpal	Director	Any other transaction	Sitting fees	-	NA	4.00	-	-										
81	Aegis Vopak Terminals Limited	Hindustan Aegis LPG Limited	Fellow Subsidiary	Purchase of goods or services	-	-	NA	-	9.97	-										
82	Aegis Vopak Terminals Limited	Vopak India B.V	Entities having significant influence over the Company	Any other transaction	Loan taken	28,337.00	Approved	28,337.00	-	28,337.00					Loan	8.090	24	Unsecured	Business Purpose	
83	Aegis Vopak Terminals Limited	Vopak India B.V	Entities having significant influence over the Company	Any other transaction	Intrest expenses	-	NA	816.49	-	816.49										
84	Aegis Vopak Terminals Limited	Vopak India B.V	Entities having significant influence over the Company	Dividend paid	-	-	NA	924.24	-	661.50										
85	Aegis Vopak Terminals Limited	Vopak India B.V	Entities having significant influence over the Company	Any other transaction	Recovery of expenses	-	NA	0.11	4.35	4.25										
86	Aegis Vopak Terminals Limited	CRL Terminals Private Limited	Wholly owned subsidiary	Interest received	-	-	NA	225.33	217.87	420.67										
87	Aegis Vopak Terminals Limited	Manoj Sharma	Key Managerial Personnel of Subsidiary	Remuneration	-	-	NA	20.16	-	-										
88	Hindustan Aegis LPG Limited	Aegis Group International Pte. Limited	Fellow Subsidiary	Any other transaction	Amount payables	-	NA	-	31.32	31.63										
89	Hindustan Aegis LPG Limited	Itochu Petroleum Co. (Singapore) Pte. Ltd	Entities having significant influence over the Company	Dividend paid		-	NA	700.31	-	-										
90	Hindustan Aegis LPG Limited	Vopak India B.V	Entities having significant influence over the Company	Dividend paid		-	NA	672.30	-	-										
91	Konkan Storage Systems (Kochi) Private Limited	Kanwaljit S. Nagpal	Director	Any other transaction	Sitting fees	-	NA	3.00	-	-										
92	Konkan Storage Systems (Kochi) Private Limited	Jeenal Patel	Key Managerial Personnel	Remuneration	-	-	NA	9.01	-	-										
93	Konkan Storage Systems (Kochi) Private Limited	R.P.Kotak	Key Managerial Personnel	Any other transaction	Professional fees	-	NA	14.22	-	-										
94	Konkan Storage Systems (Kochi) Private Limited	Priyanka Vaidya	Key Managerial Personnel	Remuneration	-	-	NA	2.91	-	-										
95	CRL Terminals Private Limited	Krisha Shah	Key Managerial Personnel	Remuneration	-	-	NA	2.77	-	-										
96	CRL Terminals Private Limited	Kanwaljit S. Nagpal	Director	Any other transaction	Sitting fees	-	NA	3.00	-	-										
97	Aegis Group International Pte.Ltd	Itochu Petroleum Co. (Singapore) Pte. Ltd	Entity having significant influence over the company	Purchase of goods or services	-	-	NA	-	0.05	-										
98	Aegis Group International Pte.Ltd	Itochu Petroleum Co. (Singapore) Pte. Ltd	Entity having significant influence over the company	Any other transaction	Rent & other expense	-	NA	5.97	-	-										
	Total value of transaction during the reporting period							1,67,837.7												