

General information about company

Name of The Company	SHREEJI TRANSLOGISTICS LIMITED		
BSE Scrip Code	540738		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
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		

(i) We declare that the acceptance of fixed deposits by the banks/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.	

Related party transactions																								
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 money is 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 made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Opening balance	Closing balance	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					
														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-use)		
Add	Delete																							
1					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		28000.00	38800.00	38800.00												
2					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		28000.00	38800.00	38800.00												
3					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		28000.00	39645.00	39933.00												
4					Promoters Group & KMP (Chief Executive Officer)	Remuneration		Not exceeding Rs. 27000000		870000.00	174665.00	0.00												
5					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 27000000		870000.00	174665.00	0.00												
6					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		28000.00	39645.00	0.00												
7					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		28000.00	0.00	0.00												
8					Promoters Group & Relatives of Key Management Personnel	Any other transaction	loans repaid			362138.00	362138.00	0.00												
9					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		435000.00	98986.00	0.00												
10					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		435000.00	98986.00	0.00												
11					Promoters Group & Relatives of Key Management Personnel	Remuneration		Not exceeding Rs. 12000000		175500.00	21800.00	24300.00												
12					Relatives of Key Management Personnel	Any other transaction	Professional fees		432900.00	18500.00	64350.00													
13					KMP (Chief Financial Officer)	Remuneration		N.A.	26643.00	32814.00	36614.00													
14					KMP (Company Secretary)	Remuneration		N.A.	175000.00	34800.00	0.00													
15					KMP (Company Secretary)	Remuneration		N.A.	99845.00	0.00	36800.00													
16					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Expenses		Not exceeding Rs. 480000.00	240000.00	0.00	0.00												
17					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Deposit Received		N.A.	1950000.00	1950000.00	0.00												
18					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Expenses		Not exceeding Rs. 480000.00	240000.00	0.00	0.00												
19					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Deposit Received		N.A.	1950000.00	1950000.00	0.00												
20					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Expenses		Not exceeding Rs. 480000.00	240000.00	0.00	0.00												
21					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Deposit Received		N.A.	1950000.00	1950000.00	0.00												
22					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Expenses		Not exceeding Rs. 480000.00	240000.00	0.00	0.00												
23					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Deposit Received		N.A.	1950000.00	1950000.00	0.00												
24					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Expenses		Not exceeding Rs. 480000.00	240000.00	0.00	0.00												
25					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Deposit Received		N.A.	1950000.00	1950000.00	0.00												
26					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Expenses		Not exceeding Rs. 480000.00	240000.00	0.00	0.00												
27					Promoter & KMP (Wholesale Director)	Any other transaction	Rent Deposit Received		N.A.	1950000.00	1950000.00	0.00												
28					Associate	Any other transaction	Capital Contribution		N.A.	36348.00	516917.00	5120395.00			Investment	0.00%	N.A.	Unsecured		For their Business Purpose				
29					Wholly-owned Subsidiary	Sale of goods or services		N.A.	37587700.00	10456815.44	2050961.00													
30					Wholly-owned Subsidiary	Loan		N.A.	1146130.00	0.00	0.00			Loan		0.00%	Repayable on demand	Unsecured		For their Working Capital Requirements and Business Purpose				
31					Wholly-owned Subsidiary	Any other transaction	loans repaid		N.A.	1146130.00	0.00	0.00												
32					Promoter & KMP (Wholesale Director)	Remuneration		N.A.	0.00	14079.00	14079.00													
33					Promoter & KMP (Wholesale Director)	Remuneration		N.A.	0.00	34400.00	34400.00													
34					Promoter & KMP (Wholesale Director)	Remuneration		N.A.	0.00	14400.00	14400.00													
35					Promoter & KMP (Wholesale Director)	Remuneration		N.A.	0.00	11579.00	11579.00													
36					Promoter & KMP (Wholesale Director)	Remuneration		N.A.	0.00	11479.00	11479.00													
37					Promoter & KMP (Wholesale Director)	Remuneration		N.A.	0.00	34400.00	34400.00													
38					Promoter & KMP (Wholesale Director)	Loan		N.A.	0.00	4000000.00	4000000.00													
39					Wholly-owned Subsidiary	Investment		N.A.	0.00	100000.00	100000.00													
Total value of transaction during the reporting period										5896693														