

June 10, 2022

To, The Secretary, Market Operations Dept., The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 023</u>.

Capital Market Operations The National Stock Exchange of India Ltd. Exchange Plaza, 5th Fl., Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), <u>Mumbai – 400 051</u>.

Scrip Code: 500003

Scrip Code: AEGISCHEM

Dear Sir/Madam,

<u>Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board</u> of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Request you to kindly take the same on record.

Thanking you, For Aegis Logistics Limited

Jandh

Monica T. Gandhi Company Secretary

Encl.: as above

Aegis Logistics Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

									In case monies are due to either		Additional disclosure of related party transactions - applicable only in case the related party transaction relates but as that detarehelds advances or investments made or given by the listed entifytubationy. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party entering into the trans	saction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	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				.ces or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiarv	•	committee		Opening balance (As on October 01. 2021)	Closing balance (As on March 31. 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
	1 Aegis Logistics Limited		Hindustan Aegis LPG Limited		Subsidiary	Tankage charges	503.40	283.80										<u> </u>
	2 Aegis Logistics Limited		Hindustan Aegis LPG Limited		Subsidiary	Payables	303.40	- 203.00	114.49	62.92								
	3 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Storage revenue and Tankage charges	222.30	112.95	-	-								
	4 Aegis Logistics Limited 5 Aegis Logistics Limited		Sealord Containers Limited Sealord Containers Limited		Wholly owned subsidiary Wholly owned subsidiary	Refund of capital advance (net) Capital advance	Not Applicable	4,277.98	4,277.98	-								<u> </u>
	6 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Receivables		-	4,211.00	488.11								
	7 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Amount paid on behalf of	6.08	0.04	-									
	8 Aegis Logistics Limited 9 Aegis Logistics Limited		Sealord Containers Limited Sealord Containers Limited		Wholly owned subsidiary Wholly owned subsidiary	Amount reimbursed by Lease rent income	0.61 70.00	0.51 30.00	-	-								
	0 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Investments	10.00	-	1,021.90	1,021.90	NA	NA	NA	Investments	NA	NA	Unsecured	Business Purpose
	1 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Loan taken	2,820.00	2,800.00	-	-	NA	NA	NA	Loan	6%	24 months from disbursement	Unsecured	Business Purpose
1	2 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Loan repaid	1,030.00	1,000.00	-	-								-
1	3 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Loan taken			-	1,800.00								
1	4 Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Interest expenses	14.09	13.99	-	-			1	-		-		
1	5 Aegis Logistics Limited		Sealord Containers Limited	-	Wholly owned subsidiary	Interest payables	+	-	-	12.59			+	-			+	l
1	6 Aegis Logistics Limited		Konkan Storage Systems (Kochi) Private Limited		Wholly owned subsidiary	Investments		-	10.00	-	NA	NA	NA	Investments	NA	NA	Unsecured	Business Purpose
1	7 Aegis Logistics Limited		Eastern India LPG Company Private Limited		Wholly owned subsidiary	Investments			1.00	1.00	NA	NA	NA	Investments	NA	NA	Unsecured	Business Purpose
	8 Aegis Logistics Limited		Eastern India LPG Company Private Limited		Wholly owned subsidiary	Interest income	6.07	3.05	-	-							1	
1	9 Aegis Logistics Limited		Eastern India LPG Company Private Limited		Wholly owned subsidiary	Loan given		-	68.71	71.75								
2	0 Aegis Logistics Limited		Aegis Group International Pte. Limited		Subsidiary	Investments			6.01	6.01	NA	NA	NA	Investments	NA	NA	Unconurod	Business Purpose
	11 Aegis Logistics Limited		Aegis Group International Pte. Limited		Subsidiary	Dividend Income	Not Applicable	903.57			NA	INA	INA	Investments	NA	NA	Unsecured	Business Purpose
					14/0 D 1 1 1 P	0		-										
	2 Aegis Logistics Limited 3 Aegis Logistics Limited		Aegis Gas (LPG) Private Limited Aegis Gas (LPG) Private Limited		Wholly owned subsidiary Wholly owned subsidiary	Storage revenue Sale of trading goods/ spares	86.64 5.389.94	34.80		-								L
	A Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Purchase of trading goods/ spares	6,429.70	5,810.99	-	-								
	15 Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Commission income on guarantees given	8.40	4.19	-	-								
2	Aegis Logistics Limited Aegis Logistics Limited		Aegis Gas (LPG) Private Limited Aegis Gas (LPG) Private Limited		Wholly owned subsidiary Wholly owned subsidiary	Receivables Amount reimbursed by			221.95	11,476.23								
2	8 Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Investments			1,647.04	1,647.04	NA	NA	NA	Investments	NA	NA	Unsecured	Business Purpose
2	19 Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Dividend Income	Not Applicable	22,504.26	-	-								
3	10 Aegis Logistics Limited		Aegis Vopak Terminals Limited		Wholly owned subsidiary	Investments			51.00	51.00	NA	NA	NA	Investments	NA	NA		Business Purpose
3	11 Aegis Logistics Limited		Aegis Vopak Terminals Limited		Wholly owned subsidiary	Loan given	9,830.00	9,810.00	-	9,810.00	NA	NA	NA	Loan	6%	24 months from disbursement	Unsecured	Business Purpose
	2 Aegis Logistics Limited		Aegis Vopak Terminals Limited		Wholly owned subsidiary	Interest income	66.84	51.84	-	-								
	3 Aegis Logistics Limited		Aegis Vopak Terminals Limited		Wholly owned subsidiary	Interest receivables			-	46.66								
	14 Aegis Logistics Limited 15 Aegis Logistics Limited		Aegis Vopak Terminals Limited Aegis Vopak Terminals Limited		Wholly owned subsidiary Wholly owned subsidiary	Amount paid on behalf of Receivables	7.98	2.98	-	- 0.85								
3	16 Aegis Logistics Limited		Aegis Vopak Terminals Limited		Wholly owned subsidiary	Sale of investments	28.50	18.50	-									
					Director or relative is a director or								-					
	7 Aegis Logistics Limited		Illimite Energy Private Limited Birchwood Consultants Private Limited		member Director or relative is a director or	Receiving of Services	68.60	34.20										
3	18 Aegis Logistics Limited		Birchwood Consultants Private Limited		member	Receiving of Services	30.15	-										
3	19 Aegis Logistics Limited		Aegis International Marine Services Pte. Limited		Wholly owned subsidiary	Investments		-	59.52	59.52	NA	NA	NA	Investments	NA	NA	Unsecured	Business Purpose
4	0 Aegis Logistics Limited		Trans Asia Petroleum Inc. (Tapi)		Promoter	Dividend paid	Not applicable	3,697.17	-	-			1	l			1	t
4	1 Aegis Logistics Limited		Huron Holdings Limited (Huron)		Promoter	Dividend paid	Not applicable	4,446.42	-									
4	2 Aegis Logistics Limited		Asia Infrastructure Investments Ltd (AIIL)		Promoter	Dividend paid	Not applicable	0.40	-	-								
<u> </u>	3 Aegis Logistics Limited		Murad Moledina		KMP	Interest income	231.73	104.90					-				-	t
	A A A A A A A A A A A A A A A A A A A		Murad Moledina		KMP	Repayment of Loan given	231.73 Not Applicable	1,779.29					1					
4	5 Aegis Logistics Limited		Murad Moledina		KMP	Salary	202.00	161.90		-								
4	16 Aegis Logistics Limited		Monica Gandhi		KMP	Salary	30.00	14.08	-				+					
	7 Again Logistics Limited		Raj K. Chandaria		Director and KMP	Commission to Directory	600.00	300.00	300.00	343.54			+				1	
4	7 Aegis Logistics Limited 8 Aegis Logistics Limited		Raj K. Chandaria Anish K. Chandaria	l	Director and KMP	Commission to Directors Commission to Directors	600.00	300.00	300.00				+	l			+	t
	19 Aegis Logistics Limited		Kanwaljit S. Nagpal		Director	Sitting fees	As per Companies Act, 2013	3.55	-	-								
5	i0 Aegis Logistics Limited		Jaideep D. Khimasia		Director	Sitting fees	As per Companies Act, 2013	0.75		-								
5	1 Aegis Logistics Limited		Raj Kishore Singh		Director	Sitting fees	As per Companies Act, 2013	0.52	-	-								
	i2 Aegis Logistics Limited		Rahul D. Asthana		Director	Sitting fees	As per Companies Act, 2013	0.52	-									
	i3 Aegis Logistics Limited		Anil M. Chandaria		Director	Sitting fees	As per Companies Act, 2013	0.53	-	-								
	4 Aegis Logistics Limited		Tasneem Ali		Director	Sitting fees	As per Companies Act, 2013 As per Companies Act	0.52	-	-								
5	5 Aegis Logistics Limited		Lars Erik Johansson		Director	Sitting fees	As per Companies Act, 2013	0.53	-	-								1