Home Validate

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 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 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. 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	PAN	Name	PAN	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)	
Add Delete																						
1	Aegis Logistics Limited		Hindustan Aegis LPG Limited		Subsidiary	Sale of goods or services		5.09	Approved	4.09	0.00	0.15										
2	Aegis Logistics Limited		Hindustan Aegis LPG Limited		Subsidiary	Purchase of goods or services		258.99	Approved	248.99	69.60	48.72										
3	Aegis Logistics Limited		CRL Terminals Private Limited		Subsidiary	Purchase of goods or services		0.00	NA	0.00	42.83	0.00										
4	Aegis Logistics Limited		CRL Terminals Private Limited		Subsidiary	Sale of goods or services		14.03	Approved	0.00	0.00	0.00										
5	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Sale of goods or services		128.30	Approved	118.30	0.00	0.00										
6	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Purchase of goods or services		74.95	Approved	64.95	0.00	0.00										
7	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Any other transaction	Lease rent income	40.00	Approved	30.00	0.00	0.00										
8	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Any other transaction	Recovery of Project Management expenses	2410.65	Approved	2410.65	0.00	0.00										
9	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Any other transaction	Receivables	0.00	NA	0.00	570.68	2931.54										
10	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Any other transaction	Amount paid on behalf of	10.93	Approved	0.93	0.00	0.00										
11	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Any other transaction	Commission income on guarantee given	362.00	Approved	351.78	0.00	0.00										
12	Aegis Logistics Limited		Sealord Containers Limited		Wholly owned subsidiary	Investment		0.00	NA	0.00	1021.90	1021.90										
13	Aegis Logistics Limited		Konkan Storage Systems (Kochi) Private Limited		Subsidiary	Any other transaction	Reimbursement	0.00	NA	16.31	0.00	0.00										
14	Aegis Logistics Limited		Konkan Storage Systems (Kochi) Private Limited		Subsidiary	Sale of goods or services		36.49	Approved	31.49	0.00	4.91										
15	Aegis Logistics Limited		Eastern India LPG Company Private Limited		Wholly owned subsidiary	Investment		0.00	NA	0.00	1.00	1.00										
16	Aegis Logistics Limited		Eastern India LPG Company Private Limited		Wholly owned subsidiary	Interest received		6.41	Approved	1.41	0.00	0.00										
17	Aegis Logistics Limited		Eastern India LPG Company Private Limited		Wholly owned subsidiary	Any other transaction	Loan given	0.00	NA	0.00	40.19	41.59										
18	Aegis Logistics Limited		Aegis Group International Pte. Limited		Subsidiary	Investment		0.00	NA	0.00	6.01	6.01										
19	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Sale of goods or services		13551.41	Approved	13541.41	0.00	0.00										
20	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Purchase of goods or services		3375.57	Approved	3001.48	0.00	0.00										
21	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Any other transaction	Commission income on guarantees given	24.44	Approved	14.44	0.00	0.00										
22	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Any other transaction	Repayment of loan given	21047.95	Approved	-21047.95	21047.95	0.00										
23	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Any other transaction	Reimbursement of Capital expenditure	3366.78	Approved	3356.78	0.00	0.00										
24	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Interest received		704.60	Approved	347.52	544.13	0.00										
25	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Dividend received		0.00	NA	1619.03	0.00	0.00										
26	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Investment		0.00	NA	0.00	1647.04	1647.04										
27	Aegis Logistics Limited		Aegis Gas (LPG) Private Limited		Wholly owned subsidiary	Any other transaction	Receivables	0.00	NA	0.00	8962.46	2716.47										
28	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Investment		0.00	NA	0.00	59.70	59.20										
29	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Loan given	0.00	NA	0.00	73838.25	73838.25										
30	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Slump Sale consideration received	5137.94	Approved	5137.94	0.00	0.00										
31	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Sale of goods or services		5083.95	Approved	5073.95	0.00	0.00										
32	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Recovery of Project Management expenses	133.67	Approved	123.67	0.00	0.00										
33	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Receivables	0.00	NA	0.00	0.00	700.30										
34	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Purchase of goods or services		1398.84	Approved	1378.84	22.23	28.13										
35	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Interest received		2290.31	Approved	2241.12	2600.39	356.51										
36	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Capital advance received	0.00	NA	0.00	18960.00	18960.00										
37	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Lease Rent Received	160.00	Approved	150.00	0.00	0.00										
38	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Any other transaction	Amount paid on behalf of	66.76	Approved	46.76	0.00	0.00										
39	Aegis Logistics Limited		Aegis Vopak Terminals Limited		Subsidiary	Dividend received		0.00	NA	714.00	0.00	0.00										
40	Aegis Logistics Limited		Aegis International Marine Services Pte. Limited		Wholly owned subsidiary	Investment		0.00	NA	0.00	59.52	59.52										
41	Aegis Logistics Limited		Sudhir Malhotra		Key Management Personnel	Any other transaction	Sale of investments in CCPS	1170.00	Approved	1170.00	0.00	0.00										
42	Aegis Logistics Limited		Murad Moledina		Key Management Personnel	Any other transaction	Sale of investments in CCPS	292.50	Approved	292.50	0.00	0.00										
43	Aegis Logistics Limited		Vopak India B.V		Related Party of Subsidiary Company	Any other transaction	Recovery of expenses	0.59	Approved	-0.59	0.00	0.00										
44	Aegis Logistics Limited		Raj K. Chandaria		Director and KMP	Any other transaction	Commission to Managing Director	660.00	Approved	330.00	330.00	402.60										
45	Aegis Logistics Limited		Lars Erik Johansson		Director	Any other transaction	Sitting fees	0.00	NA	0.85	0.00	0.00										
46	Aegis Logistics Limited		Rahul D.Asthana		Director	Any other transaction	Sitting fees	0.00	NA	0.85	0.00	0.00										
47	Aegis Logistics Limited		Raj Kishore Singh		Director	Any other transaction	Sitting fees	0.00	NA	0.85	0.00	0.00										
48	Aegis Logistics Limited		Tasneem Ahmed Ali		Director	Any other transaction	Sitting fees	0.00	NA	0.85	0.00	0.00										
49	Aegis Logistics Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	2.15	0.00	0.00										
50	Aegis Logistics Limited		Jaideep D. Khimasia		Director	Any other transaction	Sitting fees	0.00	NA	1.11	0.00	0.00										
51	Aegis Logistics Limited		Illimite Energy Private Limited		Director or relative is a director or member	Any other transaction	Fees for services availed	34.20	Approved	34.20	0.00	0.00										
52	Aegis Logistics Limited		Birchwood Consultants Private Limited		Director or relative is a director or member	Any other transaction	Fees for services availed	15.00	Approved	15.00	0.00	0.00										
53	Aegis Logistics Limited		Sudhir Malhotra		Key Management Personnel	Remuneration		540.95	Approved	540.70	0.00	0.00										
54	Aegis Logistics Limited		Murad Moledina		Key Management Personnel	Remuneration		821.57	Approved	815.72	0.00	0.00										
55	Aegis Logistics Limited		Monica Gandhi		Key Management Personnel	Remuneration		29.10	Approved	20.53	0.00	0.00										
56	Sealord Containers Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Purchase of goods or services		0.00	NA	52.12	31.97	45.11										
57	Sealord Containers Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Any other transaction	Loan given	20000.00	Approved	12090.00	0.00	12090.00					Loan	8.34%	60	Unsecured	Business Purpose	
58	Sealord Containers Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Any other transaction	Interest income	0.00	NA	162.99	0.00	146.69										
59	Sealord Containers Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Any other transaction	Capital advance received	8400.00	Approved	8400.00	0.00	0.00										

60	Sealord Containers Limited		Konkan Storage Systems (Kochi) Private Limited		Fellow Subsidiary	Purchase of goods or services		0.00	NA	42.65	0.00	49.18										
61	Sealord Containers Limited		Konkan Storage Systems (Kochi) Private Limited		Fellow Subsidiary	Sale of goods or services		0.00	NA	0.97	20.13	0.00										
62	Sealord Containers Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	1.00	0.00	0.00										
63	Sealord Containers Limited		Sudhir Malhotra		Related Party of holding Company	Remuneration		1250.00	Approved	1250.00	0.00	0.00										
64	Sealord Containers Limited		Murad Moledina		Related Party of holding Company	Remuneration		0.00	NA	184.55	0.00	0.00										
65	Aegis Gas (LPG) Private Limited		Sealord Containers Limited		Fellow Subsidiary	Any other transaction	Expenses paid on behalf	0.00	NA	0.10	0.00	0.00										
66	Aegis Gas (LPG) Private Limited		CRL Terminals Private Limited		Fellow Subsidiary	Sale of goods or services		0.00	NA	107.17	5.58	6.50										
67	Aegis Gas (LPG) Private Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Purchase of goods or services		0.00	NA	15.34	17.84	0.00										
68	Aegis Gas (LPG) Private Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Sale of goods or services		0.00	NA	170.74	0.00	12.81										
69	Aegis Gas (LPG) Private Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Any other transaction	Loan given	0.00	NA	0.00	29493.00	29493.00										
70	Aegis Gas (LPG) Private Limited		Aegis Vopak Terminals Limited		Fellow Subsidiary	Interest received		0.00	NA	1219.28	762.86	777.61										
71	Aegis Gas (LPG) Private Limited		Aegis Terminal (Pipavav) Limited		Subsidiary	Investment		0.00	NA	0.00	0.00	4.80										
72	Aegis Gas (LPG) Private Limited		Aegis Terminal (Pipavav) Limited		Subsidiary	Any other transaction	Loan given	0.00	NA	2.00	0.00	2.00				Loan	7.20%	24	Unsecured	Business Purpose		
73	Aegis Gas (LPG) Private Limited		Aegis Terminal (Pipavav) Limited		Subsidiary	Any other transaction	Interest Income	0.00	NA	0.09	0.00	0.08										
74	Aegis Gas (LPG) Private Limited		Hindustan Aegis LPG Limited		Subsidiary	Purchase of goods or services		0.00	NA	9.57	0.00	0.00										
75	Aegis Gas (LPG) Private Limited		Hindustan Aeais LPG Limited		Subsidiary	Dividend received		0.00	NA	1534.23	0.00	0.00										
76	Aegis Gas (LPG) Private Limited		Hindustan Aeais LPG Limited		Subsidiary	Investment		0.00	NA	0.00	156.40	156.40										
77	Aegis Gas (LPG) Private Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	1.26	0.00	0.00										
78	Aegis Gas (LPG) Private Limited		Jaideep D. Khimasia		Director	Any other transaction	Sitting fees	0.00	NA	0.08	0.00	0.00										
79	Aegis Gas (LPG) Private Limited		Tasneem Ahmed Ali		Director	Any other transaction	Sitting fees	0.00	NA	0.04	0.00	0.00										
80	Aegis Gas (LPG) Private Limited		Murad Moledina		Related Party of holding Company	Remuneration		0.00	NA	184.55	0.00	0.00										
81	Aegis Logistics Limited		Monica Amit Bhatt		Key Management Personnel of Subsidiary	Remuneration		0.00	NA	12.09	0.00	0.00										
82	Aegis Gas (LPG) Private Limited		Jaiom Rathore		Key Management Personnel	Remuneration		0.00	NA	3.72	0.00	0.00										
83	Aegis Vopak Terminals Limited		Konkan Storage Systems (Kochi) Private Limited		Wholly owned subsidiary	Investment		0.00	NA	0.39	2733.96	2735.22										
84	Aegis Vopak Terminals Limited		Konkan Storage Systems (Kochi) Private Limited		Wholly owned subsidiary	Any other transaction	Loan given	0.00	NA	2245.00	4875.00	7120.00				Loan	7.00%	48	Unsecured	Business Purpose		
85	Aegis Vopak Terminals Limited		Konkan Storage Systems (Kochi) Private Limited		Wholly owned subsidiary	Interest received		0.00	NA	208.05	110.65	297.90										
86	Aegis Vopak Terminals Limited		CRL Terminals Private Limited		Wholly owned subsidiary	Investment		0.00	NA	0.00	19992.07	19992.07										
87	Aegis Vopak Terminals Limited		CRL Terminals Private Limited		Wholly owned subsidiary	Any other transaction	Repayment of loan given	0.00	NA	-455.00	4923.86	4468.86										
88	Aegis Vopak Terminals Limited		CRL Terminals Private Limited		Wholly owned subsidiary	Sale of goods or services		0.00	NA	0.00	3.80	0.00										
89	Aegis Vopak Terminals Limited		CRL Terminals Private Limited		Wholly owned subsidiary	Purchase of goods or services		0.00	NA	0.00	54.21	0.00										
90	Aegis Vopak Terminals Limited		CRL Terminals Private Limited		Wholly owned subsidiary	Dividend received		0.00	NA	503.31	0.00	0.00										
91	Aegis Vopak Terminals Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	3.00	0.00	0.00										
92	Aegis Vopak Terminals Limited		Vopak India B.V		Entities having significant influence over the Company	Any other transaction	Loan taken	0.00	NA	11620.00	28337.00	39957.00				Loan	8.34%	60	Unsecured	Capex Projects		
93	Aegis Vopak Terminals Limited		Vopak India B.V		Entities having significant influence over the Company	Any other transaction	Interest expenses	0.00	NA	1324.03	816.49	886.38										
94	Aegis Vopak Terminals Limited		Vopak India B.V		Entities having significant influence over the Company	Dividend paid		0.00	NA	686.00	661.50	0.00										
95	Aegis Vopak Terminals Limited		Vopak India B.V		Entities having significant influence over the Company	Any other transaction	Recovery of expenses	0.00	NA	0.00	4.25	4.35										
96	Aegis Vopak Terminals Limited		CRL Terminals Private Limited		Wholly owned subsidiary	Interest received		0.00	NA	216.16	420.67	615.21										
97	Aegis Vopak Terminals Limited		Manoj Sharma		Key Managerial Personnel of Subsidiary	Remuneration		0.00	NA	20.59	0.00	0.00										
98	Hindustan Aegis LPG Limited		Aegis Group International Pte. Limited		Fellow Subsidiary	Any other transaction	Amount Payables	0.00	NA	0.00	31.63	31.76										
99	Hindustan Aegis LPG Limited		Itochu Petroleum Co. (Singapore) Pte. Ltd		Entities having significant influence over the Company	Dividend paid		0.00	NA	752.08	0.00	0.00										
100	Hindustan Aeais LPG Limited		Vopak India B.V		Entities having significant influence over the Company	Dividend paid		0.00	NA	721.98	0.00	0.00										
101	Hindustan Aeais LPG Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	3.00	0.00	0.00										
102	Konkan Storage Systems (Kochi) Private Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	3.50	0.00	0.00										
103	Konkan Storage Systems (Kochi) Private Limited		Jeenal Patel		Key Managerial Personnel	Remuneration		0.00	NA	9.19	0.00	0.00										
104	Konkan Storage Systems (Kochi) Private Limited		R.P.Kotak		Key Managerial Personnel	Any other transaction	Professional Fees	0.00	NA	15.48	0.00	0.00										
105	Konkan Storage Systems (Kochi) Private Limited		Priyanka Vaidya		Key Managerial Personnel	Remuneration		0.00	NA	3.21	0.00	0.00										
106	CRL Terminals Private Limited		Krisha Shah		Key Managerial Personnel	Remuneration		0.00	NA	0.64	0.00	0.00										
107	CRL Terminals Private Limited		Kanwaljit S. Nagpal		Director	Any other transaction	Sitting fees	0.00	NA	3.75	0.00	0.00										
108	Aegis Group International Pte.Ltd		Itochu Petroleum Co. (Singapore) Pte. Ltd		Entity having significant influence over the company	Purchase of goods or services		0.00	NA	0.00	0.00	0.11										
109	Aegis Group International Pte.Ltd		Itochu Petroleum Co. (Singapore) Pte. Ltd		Entity having significant influence over the company	Any other transaction	Rent & other expense	0.00	NA	6.22	0.00	0.00										
Total value of transaction during the reporting period										65537.71												