

Sical Logistics Ltd

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73 Armenian Street
Chennai 600 001 India
Phone : 91.44.66157016 Fax : 91.44.66157017



Ref.:SICAL:SD:2020

12th December, 2020

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra [East]
Mumbai :: 400 051

BSE Limited
Department of Corporate Services
Floor 25, P.J. Towers
Dalal Street
Mumbai :: 400 001

Dear Sirs,

Sub : Related Party Transactions for the period ended 30th September, 2020
Ref : Reg 41[9] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015

Pursuant to Regulation 41 [9] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, kindly find attached the details of related party transactions for the period ended 30th September, 2020.

This may kindly be taken on record.

Thanking you,

Yours faithfully,
For Sical Logistics Limited

A handwritten signature in blue ink, appearing to read "V. Radhakrishnan", is written over the typed name of the Company Secretary.

V. Radhakrishnan
Company Secretary

Encl : As stated

Details of Related Party Transactions for the half year ended 30 Sep 2022 as per Ind AS

[Pursuant to Reg 41[9] of the SEBI [LODR] Regulations, 2015]

Related parties disclosures

Name of Company	Relationship
Holding Company & Group	
Coffee Day Enterprises Limited ('CDEL')	Ultimate Holding Company
Coffee Day Global Limited (CDGL)	Fellow Subsidiary
Tanglin Retail Realty Developments Pvt Ltd ('TRRDPL')	Holding Company
Tanglin Developments Limited ('TDL')	Holding Company
Way2wealth Brokers Private Limited ('W2W')	Fellow Subsidiary
Giri Vidyuth India Limited ('GVIL')	Fellow Subsidiary
Magnasoft Consulting India Pvt Ltd ('MCIPL')	Fellow Subsidiary
Coffee Day Hotels & Resorts Private Limited ('CDHRPL')	Fellow Subsidiary
Sical Infra Assets Limited ('SIAL')	Indian Subsidiary
Sical Iron Ore Terminals Limited ('SIOT')	Indian Subsidiary
Sical Iron Ore Terminals (Mangalore) Limited ('SIOTML')	Indian Subsidiary
Sical Supply Chain Solution Limited ('SSCSL')	Indian Subsidiary
(erstwhile known as Sical Adams Offshore Limited ('SAOL'))	
Sical Connect Limited	Indian Subsidiary
(erstwhile known as Norsesea Offshore India Limited (NOIL))	
Sical Saumya Mining Limited ('SSML')	Indian Subsidiary
Sical Mining Limited ('SML')	Indian Subsidiary
Sical Logixpress Private Limited ('SLPL')	Indian Subsidiary
(erstwhile known as PNX Logistics Private Limited ('PNX'))	
Patchems Logistics Private Limited ('Patchems')	Indian Subsidiary
Develecto Mining Limited ('DML')	Indian Subsidiary
Sical Multimodal and Rail Transport Limited ('SMART')	Step down Indian Subsidiary (Through SIAL)
Sical Bangalore Logistics Park Limited ('SBLPL')	Step down Indian Subsidiary (Through SIAL)
Bergen Offshore Logistics Pte Ltd ('Bergen')	Foreign Subsidiary
Sical Washeries Limited ('SWL')	Indian Subsidiary
PSA Sical Terminal Limited ('PSA')	Joint Venture
Sical Sattva Rail Terminal Private Limited ('SSRTPL')	Joint Venture (Through SMART)

(ii) Details of Key Managerial Personnel:

Name of Personnel	Designation
Mr Ram Mohan	Chairman
Capt. K N Ramesh	Managing Director
Mr.T. Subramanian	Chief Financial Officer
Mr V Radhakrishnan	Company Secretary

(iii) Details of the directors of the Company:

Name of Personnel	Designation
Mr. R. Ram Mohan	Chairman
Capt. K N Ramesh	Managing Director
Mrs. Shweta Shetty	Director
Mr. H.R. Srinivasan	Independent Director
Mr. H. Rathnakar Hegde	Independent Director
Mr. S. Ravinarayanan	Independent Director
Mr. Sudhir V Kamath	Independent Director

(iv) Related parties with whom transactions have taken place during the year:*Rs. In Lakhs*

Particulars	Subsidiaries	Joint Venture Companies	Holding Company & Group	Key Management Personnel
Rendering of services				
SMART	217	-	-	-
SSML	21	-	-	-
SMART	34	-	-	-
Loans and advances received from holding companies, net	-	-	2,631	-
Loans and advances received from subsidiaries, net	1,840	-	-	-
Interest expense on inter-corporate deposit				
SMART	125	-	-	-
Interest income on inter-corporate guarantee				
SMART	31	-	-	-
SLPL	6	-	-	-
SIOTL	63	-	-	-
SSML	5	-	-	-
Interest income on inter-corporate deposit				
SIOT	-	-	-	-
SLPL	162	-	-	-
Rental income received				
SMART	8	-	-	-
Commission to directors	-	-	-	-
KMPs Remuneration	-	-	-	62

Particulars	Subsidiaries	Joint Venture Companies	Holding Company & Group	Key Management Personnel
Rendering of services				
SMART	457	-	-	-
SML	15	-	-	-
SIOTL	7	-	-	-
SIOT(M)L	130	-	-	-
SLPL	3	-	-	-
Patchems	102	-	-	-
SSML	1,852	-	-	-
CDGL	-	-	4,695	-
CDEL	-	-	39	-
Receiving services				
SMART	24	-	-	-
SLPL	185	-	-	-
SCL	241	-	-	-
CDEL	-	-	4	-
CDGL	-	-	15	-
CDHRPL	-	-	1	-
TDL	-	-	22	-
W2W	-	-	4	-
Loans and advances received from holding companies, net	-	-	4,485	-
Loans and advances received from subsidiaries, net	8,410	-	-	-
Interest expense on inter-corporate deposit				
SMART	250	-	-	-
Interest income on inter-corporate guarantee				
SMART	81	-	-	-
SLPL	16	-	-	-
SIOTL	115	-	-	-
SSML	18	-	-	-
Interest income on inter-corporate deposit				
SIOT	10,035	-	-	-
SLPL	57	-	-	-
Rental income received				
SMART	15	-	-	-
Commission to directors	-	-	-	-
KMPs Remuneration	-	-	-	117

(v) Amount outstanding as at the balance sheet date:

Particulars	Subsidiaries	Joint Venture Companies	Holding Company & Group	Key Management Personnel	-
					As at 30 September 2020
Other current liabilities					
TRRDPL	-	-	12,104	-	
TDL			6,048		
GVIL	-	-	10,500	-	
CDGL	-	-	6,437	-	
Other current financial assets					
Advances given to subsidiaries	73,438	-	-	-	
BERGEN	(94)	-	-	-	
NORSEA	(4,459)	-	-	-	
SIAL	4	-	-	-	
SMART	(2,320)				
SIOTL	85,428	-	-	-	
SIOT(M)L	(1,245)	-	-	-	
SSML	(3,626)	-	-	-	
PNX	3,086	-	-	-	
DML	211	-	-	-	
SML	14	-	-	-	
Patchems	93	-	-	-	
Trade receivables	3,654		1,629		
Trade payables					
CDEL	-	-	13	-	
CDHRPL	-	-	1	-	
MCIPL	-	-	1	-	
W2W	-	-	25	-	

(v) Amount outstanding as at the balance sheet date:

Particulars	Subsidiaries	Joint Venture Companies	Holding Company & Group	Key Management Personnel	-
					As at 31 March 2020
Other current liabilities					
TRRDPL	-	-	12,104	-	
TDL			3,548		
GVIL	-	-	10,500	-	
CDGL	-	-	6,437	-	
Other current financial assets					
Advances given to subsidiaries	74,838	-	-	-	
BERGEN	(94)	-	-	-	
NORSEA	(4,337)	-	-	-	
SIAL	4	-	-	-	
SMART	(2,654)				
SIOTL	85,107	-	-	-	
SIOT(M)L	(1,282)	-	-	-	
SSML	(1,646)	-	-	-	
PNX	3,053	-	-	-	
DML	190	-	-	-	
SML	4	-	-	-	
Patchems	102	-	-	-	
Trade receivables	3,609		1,493		
Trade payables					
CDEL	-	-	7	-	
CDHRPL	-	-	1	-	
MCIPL	-	-	1	-	
W2W	-	-	26	-	