



ASPINWALL AND COMPANY LTD.,
Aspinwall House, T.C.No.24/2269(7),
Kawdiar-Kuravankonam Road,
Kawdiar, Thiruvananthapuram-695 003, India.
CIN: L74999 KL 1920 PLC 001389
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2nd December, 2020

National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex
Bandra East
Mumbai – 400051
Tel: 022-26598100

Dear Sir,

Sub: Disclosure of Consolidated Related Party Transactions - reg.

Ref: NSE Symbol: ASPINWALL

Pursuant to the Regulation 23 (9) of the SEBI (LODR) Regulations, 2015 we are enclosing herewith the Consolidated Related Party Transactions of the Company for the half year ended 30th September, 2020. The above transactions have been duly noted and approved by the Board of Directors at their meeting held on 11th November, 2020.

Kindly note the above on records.

With regards,

For ASPINWALL AND COMPANY LIMITED

Neeraj R Varma
Company Secretary

Encl: aa

ASPINWALL AND COMPANY LIMITED

RELATED PARTY TRANSACTIONS FOR 2020 – 2021

AS AT 30.09.2020

Transactions	For the half year ended 30 September 2020
Sale of services (Logistics) to:	
SFS Pharma Logistics Private Limited	4,25,695
Malabar Coast Marine Services Private Limited	2,38,520
Total	6,64,215
Interest income on loan granted to:	
SFS Pharma Logistics Private Limited	1,60,437
Aspinwall Healthcare Private Limited	1,51,342
Aspinwall Geotech Limited	2,88,672
Total	6,00,451
Rental income from:	
Aspinwall Healthcare Private Limited	6,000
Total	6,000
Sale of equipments:	
Aspinwall Healthcare Private Limited	96,000
Total	96,000
Interest expense on loan availed from:	
Malabar Coast Marine Services Private Limited	15,50,171
Total	15,50,171
Handling charges for services availed from:	
Malabar Coast Marine Services Private Limited	2,62,269
Total	2,62,269
Reimbursable expenses paid on behalf of:	
Malabar Coast Marine Services Private Limited	1,71,903
Aspinwall Geotech Limited	33,131
Aspinwall Technologies Limited	10,270
SFS Pharma Logistics Private Limited	3,25,683
Aspinwall Healthcare Private Limited	1,54,371
Total	6,95,358
Rent paid to MD:	

Nirdvas	3,30,000
August Park	3,60,000
Chennai guest house	3,33,000
Total	10,23,000
Loan granted to:	
Aspinwall Healthcare Private Limited	75,00,000
Total	75,00,000

Closing balance as on 30 September 2020	
Loan (Asset)	
Aspinwall Geotech Limited	51,21,045
SFS Pharma Logistics Private limited	32,00,000
Aspinwall Healthcare Private Limited	75,00,000
Total	1,58,21,045
Interest accrued on loan granted (Asset)	
Aspinwall Geotech Limited	30,58,810
SFS Pharma Logistics Private limited	1,47,747
Aspinwall Healthcare Private Limited	1,39,991
Total	33,46,548
Loan (Liability)	
Malabar Coast Marine Services Private Limited	2,75,00,000
Total	2,75,00,000
Interest accrued on loan availed (Liability)	
Malabar Coast Marine Services Private Limited	45,28,327
Total	45,28,327
Other receivable from / (payable to) group companies	
SFS Pharma Logistics Private Limited	45,76,551
Malabar Coast Marine Services Private Limited	(12,20,470)
Aspinwall Geotech Limited	5,89,123
Aspinwall Healthcare Private Limited	3,72,832
Total	43,18,036