

## Integrated Filing (Finance) Ind AS

### Shreeji Shipping Global Limited

#### General Information

Scrip code*	544490
NSE Symbol*	SHREEJISPG
MSEI Symbol*	NOTLISTED
ISIN*	INE1B6101010
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	29-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Shipping and Logistics Services
Start date of board meeting	29-05-2026
Start time of board meeting	17:30:00
End date of board meeting	29-05-2026
End time of board meeting	19:00:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
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 bans/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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	02-12-2024

Indicate Company website link for updated RPT policy of the Company	https://www.shreejishipping.in/assets/img/policies/RPT%20Policy.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	<a href="#">Textual Information(1)</a>

**Text Block**

<a href="#">Textual Information(1)</a>	Not Applicable
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## Financial Results - Ind-AS

Amount in (Millions)

	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Part I	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>	
1	<b>Income</b>	
	Revenue from operations	1,855.73
	Other income	153.82
	<b>Total income</b>	<b>2,009.55</b>
2	<b>Expenses</b>	
(a)	Cost of materials consumed	1,138.90
(b)	Purchases of stock-in-trade	65.68
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00
(d)	Employee benefit expense	25.95
(e)	Finance costs	57.68
(f)	Depreciation, depletion and amortisation expense	75.30
(g)	<b>Other Expenses</b>	
1	Other Expenses	153.64
	<b>Total other expenses</b>	<b>153.64</b>
	<b>Total expenses</b>	<b>1,517.15</b>
3	<b>Total profit before exceptional items and tax</b>	<b>492.40</b>
4	Exceptional items	0.00
5	<b>Total profit before tax</b>	<b>492.40</b>
6	<b>Tax expense</b>	
7	Current tax	41.32
8	Deferred tax	11.46
9	<b>Total tax expenses</b>	<b>52.78</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>439.62</b>
12	Profit (loss) from discontinued operations before tax	0.00
13	Tax expense of discontinued operations	0.00
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.00</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00
16	<b>Total profit (loss) for period</b>	<b>439.62</b>
17	Other comprehensive income net of taxes	4.54
18	<b>Total Comprehensive Income for the period</b>	<b>444.16</b>
19	<b>Total profit or loss, attributable to</b>	
	Profit or loss, attributable to owners of parent	
	Total profit or loss, attributable to non-controlling interests	
20	<b>Total Comprehensive income for the period attributable to</b>	
	Comprehensive income for the period attributable to owners of parent	

	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1,629.18	1,629.18
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		0.00
23	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	2.70	9.99
	Diluted earnings (loss) per share from continuing operations	2.70	9.99
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	2.70	9.99
	Diluted earnings (loss) per share from continuing and discontinued operations	2.70	9.99
24	Debt equity ratio	0.00%	0.00%
25	Debt service coverage ratio	0.00%	0.00%
26	Interest service coverage ratio	0.00%	0.00%
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		<a href="#">Textual Information(1)</a>

### Text Block

[Textual  
Information\(1\)](#)

1. The above audited standalone financial results for the quarter and year ended March 31, 2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29-05-2026. ' 2.The above financial results of the Company for the the quarter and year ended March 31, 2026 have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). ' 3.The Statutory Auditors of the Company have carried out the limited review of the above audited standalone financial results of the Company. 4. Other notes as per results submitted in PDF mode.

## Other Comprehensive Income

Amount in (Millions)

Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>		
<b>1 Amount of items that will not be reclassified to profit and loss</b>		
1 Items that will not be reclassified to Statement of Profit and Loss	6.08	19.45
Total Amount of items that will not be reclassified to profit and loss	6.08	19.45
<b>2 Income tax relating to items that will not be reclassified to profit or loss</b>		
	1.54	4.89
<b>3 Amount of items that will be reclassified to profit and loss</b>		
1 Items that will be reclassified to Statement of Profit and Loss	0.00	0.00
Total Amount of items that will be reclassified to profit and loss	0.00	0.00
<b>4 Income tax relating to items that will be reclassified to profit or loss</b>		
	0.00	0.00
5 Total Other comprehensive income	4.54	14.56

## Statement of Asset and Liabilities

Amount in (Millions)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
<b>Assets</b>	
<b>1 Non-current assets</b>	
Property, plant and equipment	3,974.84
Capital work-in-progress	142.01
Investment property	0.00
Goodwill	0.00
Other intangible assets	0.10
Intangible assets under development	51.39
Biological assets other than bearer plants	0.00
Investments accounted for using equity method	0.00
<b>Non-current financial assets</b>	
Non-current investments	33.02
Trade receivables, non-current	0.00
Loans, non-current	0.00
<b>Other non-current financial assets</b>	
1 Other non-current financial assets	111.38
<b>Total of other non-current financial assets</b>	111.38
<b>Total non-current financial assets</b>	144.40
Deferred tax assets (net)	0.00
<b>Other non-current assets</b>	
1 Other non-current assets	573.35
<b>Total of other non-current assets</b>	573.35
<b>Total non-current assets</b>	4,886.09
<b>2 Current assets</b>	
Inventories	289.03
<b>Current financial asset</b>	
Current investments	0.00
Trade receivables, current	1,770.04
Cash and cash equivalents	74.55
Bank balance other than cash and cash equivalents	4,122.05
Loans, current	100.57
<b>Other current financial assets</b>	
1 Other current financial assets	320.78
<b>Total of Other current financial assets</b>	320.78
<b>Total current financial assets</b>	6,387.99
Current tax assets (net)	28.00
<b>Other current assets</b>	
1 Other current assets	170.63
<b>Total of other current assets</b>	170.63
<b>Total current assets</b>	6,875.65

3	Non-current assets classified as held for sale		
4	Regulatory deferral account debit balances and related deferred tax Assets		
		<b>Total assets</b>	11,761.74
	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>		
	Equity share capital		1,629.18
	Other equity		6,095.90
		<b>Total equity attributable to owners of parent</b>	7,725.08
	Non controlling interest		
		<b>Total equity</b>	7,725.08
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowings, non-current		673.33
	<b>Trade payables, non-current</b>		
	(A) Total outstanding dues of micro enterprises and small enterprises		
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		
		<b>Total Trade payable</b>	
	<b>Other non-current financial liabilities</b>		
1	Other non-current financial liabilities		45.42
		<b>Total of other non-current financial liabilities</b>	45.42
		<b>Total non-current financial liabilities</b>	718.75
	Provisions, non-current		41.97
	Deferred tax liabilities (net)		213.13
	Deferred government grants, Non-current		
	<b>Other non-current liabilities</b>		
1	Lease Liabilities		148.02
		<b>Total of other non-current liabilities</b>	148.02
		<b>Total non-current liabilities</b>	1,121.87
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings, current		1,959.38
	<b>Trade payables, current</b>		
	(A) Total outstanding dues of micro enterprises and small enterprises		5.81
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		412.11
		<b>Total Trade payable</b>	417.92
	<b>Other current financial liabilities</b>		
1	Other current financial liabilities		405.60
		<b>Total of other current financial liabilities</b>	405.60
		<b>Total current financial liabilities</b>	2,782.90
	<b>Other current liabilities</b>		
1	Other current liabilities		73.33
		<b>Total of other current liabilities</b>	73.33
	Provisions, current		58.56
	Current tax liabilities (Net)		0.00
	Deferred government grants, Current		
		<b>Total current liabilities</b>	2,914.79
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
		<b>Total liabilities</b>	4,036.66

	<b>Total equity and liabilities</b>	11,761.74
	Disclosure of notes on assets and liabilities	

## Cash flow statement indirect

Amount in (Millions)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
<b>Part I Blue color marked fields are non-mandatory.</b>	
<b>1 Statement of cash flows</b>	
<b>Cash flows from used in operating activities</b>	
Profit before tax	2,010.99
<b>2 Adjustments for reconcile profit (loss)</b>	
Adjustments for finance costs	0.00
Adjustments for decrease (increase) in inventories	(82.90)
Adjustments for decrease (increase) in trade receivables, current	(246.67)
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	0.00
Adjustments for decrease (increase) in other non-current assets	139.42
Adjustments for other financial assets, non-current	(6.98)
Adjustments for other financial assets, current	0.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	(26.62)
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	(13.58)
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	256.18
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	20.97
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	49.97
Adjustments for other financial liabilities, non-current	(93.50)
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	0.00
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	(31.60)
Other adjustments for non-cash items	(1.09)
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
<b>Total adjustments for reconcile profit (loss)</b>	(36.40)
<b>Net cash flows from (used in) operations</b>	1,974.59
Dividends received	0.00
Interest paid	(194.66)
Interest received	(189.98)
Income taxes paid (refund)	511.57

	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) operating activities</b>	1,467.70
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	30.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.04
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	4.58
	Purchase of property, plant and equipment	0.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	2,073.47
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	189.98
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(3,658.04)
	<b>Net cash flows from (used in) investing activities</b>	(5,566.99)
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	3,774.58
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	33,726.64
	Repayments of borrowings	33,658.72
	Payments of lease liabilities	7.00
	Dividends paid	162.78
	Interest paid	185.33
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00

	<b>Net cash flows from (used in) financing activities</b>	3,487.39
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	(611.90)
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	(611.90)
	<b>Cash and cash equivalents cash flow statement at beginning of period</b>	686.45
	<b>Cash and cash equivalents cash flow statement at end of period</b>	74.55

### Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			Yes
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Sarda & Sarda	Yes	31-08-2027

### Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							



			(KMP) or their relatives																			
6	Shreeji Shipping Global Limited	Ashokkumar Lal	Chairman & Managing Director	Loan		250.00	No					129.74	12.35	75.63	Loan		0.00%	Repayable on Demand	Loan	6.30%	Repayable on Demand	Unsecured
7	Shreeji Shipping Global Limited	Ashokkumar Lal	Chairman & Managing Director	Loan		250.00	No					12.35	0.00	0.00	Loan		0.00%	Repayable on Demand	Loan	6.30%	Repayable on Demand	Unsecured
8	Shreeji Shipping Global Limited	Ashokkumar Lal	Chairman & Managing Director	Interest paid		0.00	No					0.06	0.00	0.00								
9	Shreeji Shipping Global Limited	Dinaben A. Lal	Relative of Key Managerial Personnel	Any other transaction	Dividend	0.00	No					1.47	0.00	0.00								
10	Shreeji Shipping Global Limited	Jitendrakumar Haridas Lal	Joint Managing Director	Any other transaction	Dividend	0.00	No					68.18	0.00	0.00								
11	Shreeji Shipping Global Limited	Jitendrakumar Haridas Lal	Joint Managing Director	Loan		250.00	No					174.30	28.46	140.23	Loan		0.00%	Repayable on Demand	Loan	6.30%	Repayable on Demand	Unsecured
12	Shreeji Shipping Global Limited	Jitendrakumar Haridas Lal	Joint Managing Director	Loan		250.00	No					64.50	0.00	0.00	Loan		0.00%	Repayable on Demand	Loan	6.30%	Repayable on Demand	Unsecured
13	Shreeji Shipping Global Limited	Jitendrakumar Haridas Lal	Joint Managing Director	Interest paid		0.00	No					1.97	0.00	0.00								
14	Shreeji Shipping Global Limited	Jitendrakumar Haridas Lal	Joint Managing Director	Any other transaction	Rent Expense	0.60	No					0.40	0.11	0.00								
15	Shreeji Shipping Global Limited	Jitendra H. Lal Family Trust	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Dividend	0.00	No					0.73	0.00	0.00								
16	Shreeji Shipping Global Limited	Kamalben J. Lal	Relative of Key Managerial Personnel	Any other transaction	Dividend	0.00	No					2.93	0.00	0.00								
17	Shreeji Shipping Global Limited	Kedar Lal (Kedar Jitendra Lal) Foundation	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	CSR Expense	15.00	No					13.50	0.00	0.00								
18	Shreeji Shipping	Khorshed Buildcon	Entities where there is Significant	Any other transaction	Rent Expense	1.50	No					0.04	1.50	1.50								

	Global Limited	Private Limited	Influence through Key Management Personnel (KMP) or their relatives																
19	Shreeji Shipping Global Limited	Krishanraj Buildcon Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Travelling Expense	4.00	No			0.61	0.00	0.00							
20	Shreeji Shipping Global Limited	Krishanraj Shipping Company Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	1,000.00	No			77.19	125.11	166.02							
21	Shreeji Shipping Global Limited	Krishanraj Shipping Company Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1,000.00	No			18.16	0.00	0.00							
22	Shreeji Shipping Global Limited	Krishanraj Shipping Company Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Interest paid		0.00	No			6.47	64.68	70.50							
23	Shreeji Shipping Global Limited	Krishna Roadways (Proprietorship of Krishnaraj Jitendra Lal)	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	40.00	No			16.81	0.11	(3.95)							
24	Shreeji Shipping Global Limited	Krishna Roadways (Proprietorship of Krishnaraj Jitendra Lal)	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		40.00	No			1.52	0.00	0.00							
25	Shreeji Shipping Global Limited	Krishnaraj J. Lal	Relative of Key Managerial Personnel	Any other transaction	Dividend	0.00	No			1.47	0.00	0.00							



			(KMP) or their relatives																
35	Shreeji Shipping Global Limited	Shreeji Aviation Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Aircraft Charter Expense	15.00	No			5.07	1.06	0.05							
36	Shreeji Shipping Global Limited	Shreeji Coke and Energy Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		150.00	No			70.40	8.12	8.58							
37	Shreeji Shipping Global Limited	Shreeji Coke and Energy Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Demurrage Charges Expense	150.00	No			0.85	0.00	0.00							
38	Shreeji Shipping Global Limited	Shreeji Fuel Station (Proprietorship of Krishnaraj Jitendra Lal)	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	20.00	No			3.49	0.09	1.40							
39	Shreeji Shipping Global Limited	Shreeji Global IFSC Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Investment		30.00	No			30.00	0.00	0.00							
40	Shreeji Shipping Global Limited	Shreeji Investors	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Rent Expense	20.00	No			4.20	0.00	0.00							
41	Shreeji Shipping Global Limited	Shreeji Petroleum (Proprietorship of Mitesh Ashokkumar Lal)	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	20.00	No			14.96	0.56	(2.76)							

42	Shreeji Shipping Global Limited	Shreeji Petroleum (Proprietorship of Mitesh Ashokkumar Lal)	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		20.00	No			0.58	0.00	0.00							
43	Shreeji Shipping Global Limited	Shreeji Shippers Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1,000.00	No			40.19	0.36	6.37							
44	Shreeji Shipping Global Limited	Shreeji Shipping Lanka Private Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	100.00	No			15.39	1.32	0.75							
45	Shreeji Shipping Global Limited	Shreeji Shipping Services (India) Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1,000.00	No			163.34	20.56	10.09							
46	Shreeji Shipping Global Limited	Shreeji Shipping Services (India) Limited	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	1,000.00	No			153.83	0.00	0.00							
47	Shreeji Shipping Global Limited	Shreeji Tisha Maritime Private Limited	Subsidiary Company	Investment		1.00	No			0.05	0.00	0.00							
48	Shreeji Shipping Global Limited	Shreenath Petroleum (Proprietorship of Jitendra Haridas Lal)	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expense	20.00	No			16.36	0.14	(4.42)							
49	Shreeji Shipping Global Limited	Siddhi Marine Services LLP	Entities where there is Significant Influence through Key Management Personnel	Any other transaction	Cargo Handling Expense	1,000.00	No			25.96	62.62	166.51							





### Text Block

<a href="#">Textual Information(1)</a>	Loan Accepted
<a href="#">Textual Information(2)</a>	Loan Repaid
<a href="#">Textual Information(3)</a>	Loan Accepted
<a href="#">Textual Information(4)</a>	Loan Repaid
<a href="#">Textual Information(5)</a>	Loan Accepted
<a href="#">Textual Information(6)</a>	Loan Repaid
<a href="#">Textual Information(7)</a>	Loan Accepted
<a href="#">Textual Information(8)</a>	Loan Repaid

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)**

Amount in (Millions)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	22-08-2025
Amount Raised	4,107.10
Report filed for Quarter ended	31-03-2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	Crisil Ratings Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Acquisition of Dry Bulk Carriers in Supramax category in the secondary market	Not applicable	2,511.79	0.00	0.00	0.00	
2	Repayment / prepayment of loan	Not applicable	230.00	0.00	230.00	0.00	
3	General corporate purposes	Not applicable	957.01	0.00	956.93	0.00	<a href="#">Textual Information(1)</a>
4	Issue Expenses	Not applicable	408.30	0.00	407.99	0.00	

### Text Block

[Textual  
Information\(1\)](#)

The Company has raised Rs 4,107.10 million from fresh issue. During quarter ended March 31, 2026, Net proceeds were revised from Rs 3,695.43 million to Rs 3,698.80 million on account of issue expenses being lower by Rs 3.37 million as compared to estimated figures mentioned in the offer document dated August 22, 2025, and the same balance of Rs 3.37 million has been added to General Corporate Purposes (GCP). <br></br>

### Signatory Details

Name of signatory	Ashokkumar Lal
Designation of person	Managing Director
Place	Jamnagar
Date	29-05-2026