

General information about company	
Scrip code*	544490
NSE Symbol*	SHREEJISPG
MSEI Symbol*	NOTLISTED
ISIN*	INE1B6101010
Name of company	Shreeji Shipping Global Limited
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	27-10-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-10-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	shipping and logistics services
Start date and time of board meeting	27-10-2025 17:30
End date and time of board meeting	27-10-2025 19:00
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	Not applicable
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	Not Applicable

Financial Results – Ind-AS				
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		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	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.			
1	Income			
	Revenue from operations	1621.88	3233.82	
	Other income	38.69	56.48	
	Total income	1660.57	3290.3	
2	Expenses			
(a)	Cost of materials consumed	988.19	1902.55	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	22.08	44.72	
(e)	Finance costs	31.94	98.43	
(f)	Depreciation, depletion and amortisation expense	61.72	114.31	
(g)	Other Expenses			
1	Other Expenses	80.46	156.72	
	Total other expenses	80.46	156.72	
	Total expenses	1184.39	2316.73	
3	Total profit before exceptional items and tax	476.18	973.57	
4	Exceptional items	-0.11	-0.05	
5	Total profit before tax	476.07	973.52	
6	Tax expense			
7	Current tax	84.27	197.47	
8	Deferred tax	-35.2	-23.03	
9	Total tax expenses	49.07	174.44	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	427	799.08	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	

14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	427	799.08	
17	Other comprehensive income net of taxes	6.03	9.43	
18	Total Comprehensive Income for the period	433.03	808.51	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	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	Details of equity share capital			
	Paid-up equity share capital	1629.18	1629.18	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	2.78	5.32	
	Diluted earnings (loss) per share from continuing operations	2.78	5.32	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	2.78	5.32	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.78	5.32	
24	Debt equity ratio	0	0	Textual Information(1)
25	Debt service coverage ratio	0	0	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	1.The above unaudited standalone financial results for the quarter and half year ended September 30, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 27, 2025. 2.The above financial results of the Company for the quarter and half year ended September 30, 2025 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 unaudited standalone financial results of the Company. 4.The figures for the half year ended September 30, 2024 and year ended March 31, 2025 as reported in these financial results are from April 11, 2024 i.e. the date of conversion of erstwhile partnership firm into company. 5. Other notes as per results submitted in PDF mode.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	3556.49
	Capital work-in-progress	130.95
	Investment property	2.97
	Goodwill	0
	Other intangible assets	0.15
	Intangible assets under development	47
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	64.79
	Total non-current financial assets	64.79
	Deferred tax assets (net)	
	Other non-current assets	359.02
	Total non-current assets	4161.37
2	Current assets	
	Inventories	266.97
	Current financial asset	
	Current investments	0
	Trade receivables, current	1538.42
	Cash and cash equivalents	1004.08
	Bank balance other than cash and cash equivalents	2597.32
	Loans, current	9.64
	Other current financial assets	412.19
	Total current financial assets	5561.65

	Current tax assets (net)	
	Other current assets	365.26
	Total current assets	6193.88
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	10355.25
	Total current assets	6193.88
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	10355.25
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1629.18
	Other equity	5507.07
	Total equity attributable to owners of parent	7136.25
	Non controlling interest	
	Total equity	7136.25
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	40.97
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	145.98
	Total non-current financial liabilities	186.95
	Provisions, non-current	39.95
	Deferred tax liabilities (net)	93.64
	Deferred government grants, Non-current	
	Other non-current liabilities	0
	Total non-current liabilities	320.54
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1956.08
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	3.69

	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	492.73
	Total Trade payable	496.42
	Other current financial liabilities	114.92
	Total current financial liabilities	2567.42
	Other current liabilities	128.15
	Provisions, current	110.73
	Current tax liabilities (Net)	92.16
	Deferred government grants, Current	
	Total current liabilities	2898.46
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	
	Total liabilities	3219
	Total equity and liabilities	10355.25
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Items that will not be reclassified to Statement of Profit and Loss	8.06	12.61
	Total Amount of items that will not be reclassified to profit and loss	8.06	12.61
2	Income tax relating to items that will not be reclassified to profit or loss	2.03	3.18
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	6.03	9.43

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	973.52
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	98.43
	Adjustments for decrease (increase) in inventories	-62.33
	Adjustments for decrease (increase) in trade receivables, current	-13.65
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-54.71
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-93.39
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	51.9
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	41.25
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	114.31
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	74.28
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-286.09
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	39.89
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0

	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-169.89
	Net cash flows from (used in) operations	803.63
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	236.72
	Other inflows (outflows) of cash	-5.19
	Net cash flows from (used in) operating activities	561.72
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	2.1
	Purchase of property, plant and equipment	1279.97
	Proceeds from sales of investment property	0
	Purchase of investment property	0.04
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0

	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	39.89
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-2506
	Net cash flows from (used in) investing activities	-3744.02
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	3792.98
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	10.34
	Repayments of borrowings	578.01
	Payments of lease liabilities	2.8
	Dividends paid	0
	Interest paid	95.34
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	3127.17
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-55.13
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-55.13
	Cash and cash equivalents cash flow statement at beginning of period	1059.21
	Cash and cash equivalents cash flow statement at end of period	1004.08

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th qu																
															Additional discl transaction relates to listed entity/subsidiary	
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financia incurred to make or corporate deposit; investm	
	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 indebted
1	Shreeji Shipping Global Limited	ABNCS2205C	Aathiya Complexes and Motels Private Limited	AADCA2709A	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of fixed assets		4	No			0.45	0	0		
2	Shreeji Shipping Global Limited	ABNCS2205C	Aathiya Complexes and Motels Private Limited	AADCA2709A	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Travelling Expenses	4	No			0.02	0	0		
3	Shreeji Shipping Global Limited	ABNCS2205C	Aquatic Shipping	ABBFA0302M	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		10	No			0.47	0	0.51		

4	Shreeji Shipping Global Limited	ABNCS2205C	Ashokkumar Lal	AAVPL2481R	Chairman & Managing Director	Loan		0	No			76.9	22.16	12.35		
5	Shreeji Shipping Global Limited	ABNCS2205C	Ashokkumar Lal	AAVPL2481R	Chairman & Managing Director	Loan		0	No			86.71	0	0		
6	Shreeji Shipping Global Limited	ABNCS2205C	Jitendrakumar Haridas Lal	AADPL4779L	Joint Managing Director	Loan		0	No			39.77	20.23	28.46		
7	Shreeji Shipping Global Limited	ABNCS2205C	Jitendrakumar Haridas Lal	AADPL4779L	Joint Managing Director	Loan		0	No			31.45	0	0		
8	Shreeji Shipping Global Limited	ABNCS2205C	Jitendrakumar Haridas Lal	AADPL4779L	Joint Managing Director	Any other transaction	Rent Expenses	0.6	No			0.09	0	0.11		
9	Shreeji Shipping Global Limited	ABNCS2205C	Kedar Lal (Kedar Jitendra Lal) Foundation	AADTK8377P	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Donation	50	No			0.5	0	0		
10	Shreeji Shipping Global Limited	ABNCS2205C	Khorshed Buildcon Private Limited	AACCK4878P	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Rent Expenses	1.5	No			0.05	1.5	1.5		
11	Shreeji Shipping Global Limited	ABNCS2205C	Krishanraj Buildcon Private Limited	AAACK8872F	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Travelling Expenses	4	No			0.58	0	0		
12	Shreeji Shipping Global Limited	ABNCS2205C	Krishanraj Shipping Company Limited	AABCK6830E	Entities where there is Significant Influence through Key	Any other transaction	Cargo Handling Expenses	1000	No			27.34	113.62	125.11		

					Management Personnel (KMP) or their relatives												
13	Shreeji Shipping Global Limited	ABNCS2205C	Krishnaraj Shipping Company Limited	AABCK6830E	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1000	No			9.04	0	0			
14	Shreeji Shipping Global Limited	ABNCS2205C	Krishna Roadways (Proprietorship of Krishnaraj Jitendra Lal)	AHEPL5333J	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	40	No			10.38	0	0.11			
15	Shreeji Shipping Global Limited	ABNCS2205C	Krishna Roadways (Proprietorship of Krishnaraj Jitendra Lal)	AHEPL5333J	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		40	No			0.54	0	0			
16	Shreeji Shipping Global Limited	ABNCS2205C	Krishnaraj Jitendra Lal	AHEPL5333J	Relatives of Director	Any other transaction	Legal & Professional Fees Expenses	50	No			7.5	15.1	8.1			
17	Shreeji Shipping Global Limited	ABNCS2205C	N. K. Parmar & Co. (Proprietorship of Jitendra Haridas Lal)	AADPL4779L	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	1.5	No			0.13	0	0.01			
18	Shreeji Shipping Global Limited	ABNCS2205C	Narrottamka Commodities Private Limited	AAACN8807B	Entities where there is Significant Influence through Key Management	Loan		0	No			247	8	35			

					Personnel (KMP) or their relatives											
19	Shreeji Shipping Global Limited	ABNCS2205C	Narrottamka Commodities Private Limited	AAACN8807B	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Loan		0	No			220.17	0	0		
20	Shreeji Shipping Global Limited	ABNCS2205C	Narrottamka Commodities Private Limited	AAACN8807B	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Interest paid		0	No			0.15	0	0		
21	Shreeji Shipping Global Limited	ABNCS2205C	Shakti Clearing Agency Pvt. Ltd.	AACCS9861L	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	1000	No			1.1	5.61	1.58		
22	Shreeji Shipping Global Limited	ABNCS2205C	Shakti Clearing Agency Pvt. Ltd.	AACCS9861L	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1000	No			9.34	0	0		
23	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Aviation Private Limited	ABECS5977N	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Aircraft Charter Expenses	15	No			3.27	0	1.06		

24	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Coke and Energy Private Limited	ABGCS8775E	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		150	No			24.92	25.66	8.12		
25	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Fuel Station (Proprietorship of Krishnaraj Jitendra Lal)	AHEPL5333J	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	20	No			5.02	0	0.09		
26	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Investors	ABFFS9638E	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Rent Expenses	20	No			2.8	0	0		
27	Shreeji Global IFSC Private Limited	ABOCS2360M	Shreeji Maritime Global LLC FZ	ZZZZZ9999Z	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Purchase of fixed assets		400	No			368.2	0	368.21		
28	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Nuravi Chuperbhita Simlong Mines Private Limited	ABPCS6489Q	Joint Venture Company	Investment		0	No			0.04	0	0		
29	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Petroleum (Proprietorship of Mitesh Ashokkumar Lal)	ACCPL1422B	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	20	No			3.94	0	0.56		

30	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Shippers Private Limited	ABECS6208C	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1000	No			19.22	0	0.36		
31	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Shipping Lanka Private Limited	ZZZZZ9999Z	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	100	No			3.89	10.72	1.32		
32	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Shipping Services (India) Limited	AAFCS4751A	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1000	No			30.11	15.24	20.56		
33	Shreeji Shipping Global Limited	ABNCS2205C	Shreeji Shipping Services (India) Limited	AAFCS4751A	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	1000	No			150.73	0	0		
34	Shreeji Shipping Global Limited	ABNCS2205C	Shreenath Petroleum (Proprietorship of Jitendra Haridas Lal)	AADPL4779L	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Cargo Handling Expenses	20	No			6.38	0	0.14		
35	Shreeji Shipping Global Limited	ABNCS2205C	Siddhi Marine Services LLP	ACKFS2340F	Entities where there is Significant Influence through Key	Any other transaction	Cargo Handling Expenses	1000	No			24.09	0	62.62		

					Management Personnel (KMP) or their relatives											
36	Shreeji Shipping Global Limited	ABNCS2205C	Siddhi Marine Services LLP	ACKFS2340F	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Sale of goods or services		1000	No			79.68	0	0		
37	Shreeji Shipping Global Limited	ABNCS2205C	Trincass Vyapar Private Limited	AABCT7232K	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Loan		0	No			1232.5	15.06	305.92		
38	Shreeji Shipping Global Limited	ABNCS2205C	Trincass Vyapar Private Limited	AABCT7232K	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Loan		0	No			949.17	0	0		
39	Shreeji Shipping Global Limited	ABNCS2205C	Trincass Vyapar Private Limited	AABCT7232K	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Interest paid		0	No			8.36	0	0		
40	Shreeji Shipping Global Limited	ABNCS2205C	Viraj Buildcon Private Limited	AAACV7044C	Entities where there is Significant Influence through Key Management Personnel (KMP) or their relatives	Any other transaction	Rent Expenses	1.2	No			0.12	0	0.12		

Total value of transaction during the reporting period	3682.12
---	---------

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
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	4107.1
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Applicable
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	Not applicable

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	2511.79	0	0	0	
2	Repayment / prepayment of loan	Not applicable	230	0	230	0	
3	General corporate purposes	Not applicable	953.64	0	951.88	0	
4	Issue Expenses	Not applicable	411.67	0	393.89	0	

Signatory Details	
Name of signatory	Ashokkumar Lal
Designation of person	Managing Director
Place	Jamnagar
Date	27-10-2025

