HIL LIMITED

			Registe	ered Office : Office N	o 1 & 2, L7 Floor, SLN	l Terminus,	Survey no.	133, Near E	Botanical Ga	ardens, Ga	chibowli, H	yderabad, 1	Гelangana-	500032						
				Related Party Disclosure for the half year ended March 31, 2024																
Sr No.	Details of the	Detail	s of the counterparty	Type of related	Details of other	Value of	Remarks	Value of	In case m	onies are	In case	any financi	al indebte	dness is	Details	of the loai	ns, inter-co	rporate de	posits,	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	the related party transactio n as approved by the audit committe e	on approval by audit committe e	transactio n during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	
1	HIL LIMITED	Mr. Ajay Madhusudan Kapadia	Chief Financial Officer (KMP) (From 24.07.2023)	Remuneration			NA	94.92	0.00	38.27										
2	HIL LIMITED	Mr. Kamal Saboo Ms. Nidhi	Company Secretary and Head - Legal (KMP) (from 15.07.2023 till 01.09.2023) Company Secretary (KMP)	Remuneration			NA	0.00	0.86	0.00										
3	HIL LIMITED	Bisaria	(From 02.09.2023)	Remuneration			NA	27.48	0.00	3.21										
4	HIL LIMITED	Mr. Akshat Seth Mr.	Managing Director & CEO	Remuneration			NA	604.31	0.00	327.18										
5	HIL LIMITED		Chairman, Non-Executive Director and Promoter	Any other transaction	Sitting fee & Commission		NA	4.50	0.00	45.00										
6	HIL LIMITED	Deepak Khetrapal	Non-Executive Director	Any other transaction	Sitting fee & Commission		NA	7.50	0.00	17.50										
7	HIL LIMITED	Ms. Gauri Rasgotra Dr. Arvind	Independent Director	Any other transaction Any other	Sitting fee & Commission Sitting fee &		NA	4.00	0.00	12.50										
8	HIL LIMITED	Sahay	Independent Director	transaction	Commission		NA	8.00	0.00	12.50										
9	HIL LIMITED	Mr. VV Ranganathan Ms. Avanti	Independent Director (Till March 18, 2024)	Any other transaction	Sitting fee & Commission		NA	8.00	0.00	16.83										
10	HIL LIMITED	Birla Mr. Sunil	Other related party	Remuneration	Citting for 0	180.00	NA	125.56	0.00	75.80										
11	HIL LIMITED	Bhumralkar GMMCO	Independent Director (Form March 18, 2024)	Any other transaction Purchase of goods	Sitting fee & Commission		NA	1.00	0.00	0.67										
12	HIL LIMITED	Limited GMMCO	Other related party	or services Purchase of goods		42.71	NA	31.11	0.78	13.85										
13	HIL LIMITED	Limited National Engineering Industries	Other related party	or services Any other		21.69	NA	3.03	0.00	6.41										
14	HIL LIMITED	Limited National Engineering Industries	Other related party	transaction	Rent paid	99.68	NA	14.44	0.00	0.00										
15	HIL LIMITED	Limited Birla	Other related party	Remuneration		19.49	NA	22.80	0.78	2.25										

0.83 NA

0.14

0.05

Buildings

Other related party

Limited

HIL LIMITED

Any other

transaction

Rent paid

					Related I	Party Disclo	sure for th	e half year	ended Mar	ch 31, 2024	1									
Sr No.	Details of the	Detail	s of the counterparty	Type of related	Details of other	Value of	Remarks	Value of		In case monies are In case any financial indebtedness is Details of the loans, inter-corporate deposits,									posits,	Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	the related party transactio n as	on approval by audit committe e	transactio n during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/		Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the	
						approved by the audit committe e					issuance of debt/ any other etc.)				investme nt)				ultimate recipient of funds (endusag e)	
		Birla Buildings		Purchase of goods																
17	HIL LIMITED	Limited Birla	Other related party	or services		34.44	NA	16.06	0.00	0.00										
18	HIL LIMITED	Buildings Limited	Other related party	Any other transaction	Reimbursement	49.53	NΔ	4.22	0.00	0.00										
		Birla Buildings		Any other																
19	HIL LIMITED	Limited CK Birla Corporate Services	Other related party	Any other	Rent received	1.20	NA	0.03	0.00	-0.04										
20	HIL LIMITED		Other related party	transaction	Professional services	759.65	NA	402.43	96.54	87.31										
21	HIL LIMITED	and Industries	Other related party	Any other transaction	Rent received	83.02	NA	27.32	0.77	-3.89										
22	HIL LIMITED	Orient Paper and Industries Limited	Other related party	Sale of goods or services		24.63	NΛ	3.30	0.00	0.00										
		Orient Paper and Industries		Any other																
23	HIL LIMITED	Limited Orient Cement	Other related party	transaction Any other	Rent paid	120.00	NA	114.09	0.00	0.00										
24	HIL LIMITED		Other related party	transaction	Rent received	90.92	NA	34.74	0.00	0.00										
25	HIL LIMITED	International GmbH	Wholly-owned Subsidiary	Investment			NA	0.00	27346.24	27346.24										
26	LIII LINAITED	HIL International	Wholly-owned Subsidiary	latarat rassical				486.37	1545 20	2000.07										
26	HIL LIMITED	GmbH HIL International	wholly-owned Subsidiary	Interest received			NA	480.37	1545.20	2060.87								Unsecure	General Business	
27	HIL LIMITED	GmbH HIL	Wholly-owned Subsidiary	Loan	Commission on		NA	240.73	11895.35	12136.08					Loan	8.00%	Long term		Purpose	
28	HIL LIMITED	International GmbH Parador	Wholly-owned Subsidiary	Any other transaction	Corporate Guarantee		NA	73.36	0.00	0.00										
29	HIL LIMITED	Parador GmbH Parador	Wholly-owned Subsidiary	Purchase of goods or services			NA	15.81	0.00	15.81									General	
30	HIL International GmbH	Holdings GmbH	Wholly-owned Subsidiary	Loan			NA	69.73	14283.77	0.00	Loan		2.10%	Long term	Loan	2.10%	Long term	Unsecure d		
31	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Interest received			NA	365.30	594.83	972.19										

	Related Party Disclosure for the half year ended March 31, 2024 Details of the Details of the counterparty Type of related Details of other Value of Remarks Value of In case monies are In case any financial indebtedness is Details of the loans, inter-corporate deposits,																			
Sr No.	Details of the	Detai	ls of the counterparty	Type of related	Details of other	Remarks Value of In case monies are				In case	any financi	al indebted	lness is	Details of the loans, inter-corporate deposits,					Notes	
	Name	Name	Relationship of the	party transaction	related party	the	on	transactio	Opening	Closing		Details of	Cost	Tenure	Nature	Interest	Tenure	Secured/	Purpose	
			counterparty with the listed		transaction	related	approval	n during	balance	balance		other			(loan/	Rate (%)		unsecure	for which	
			entity or its subsidiary			party	by audit	the			Nature of	indebted			advance/			d	the funds	
						transactio	committe	reporting			indebted	ness			intercorp				will be	
						n as	e	period			ness				orate				utilised	
						approved					(loan/				deposit/				by the	
						by the					issuance				investme				ultimate	
						audit					of debt/				nt)				recipient	
						committe					any other				-				of funds	
						е					etc.)								(endusag	
											,								e)	
																			-	
		Parador																		
	HIL International	Holdings		Any other	Reimbursements															
32	GmbH	GmbH	Wholly-owned Subsidiary	transaction	given/repaid		NA	-147.81	364.43	223.85										
		Parador																		
	HIL International	Parkettwerke		1																
33	GmbH	GmbH	Wholly-owned Subsidiary	Interest received			NA	185.26	0.00	0.00										
		Parador	, ,		1		İ				1	1				1		1		
	HIL International	Parkettwerke		1																
34	GmbH	GmbH	Wholly-owned Subsidiary	Loan			NA	6292.78	0.00	0.00										
	HIL International	Parador	y owned substatuty			1		3232.78	0.00	0.00	-	-			 	-	1	 	 	
35	GmbH	GmbH	Wholly-owned Subsidiary	Interest received			NA	558.42	0.00	0.00										
- 33	HIL International	Parador	y owned substatuty	c.csc.cccived	 	 		330.42	0.00	0.00							 	†		
36	GmbH	GmbH	Wholly-owned Subsidiary	Loan			NA	16251.24	0.00	16271.33										
30		Parador	Wilony-owned Subsidiary	Any other			IVA	10231.24	0.00	102/1.33										
37	GmbH	GmbH	Wholly-owned Subsidiary	transaction	Other payables		NA	803.17	0.00	804.16										
- 37	GIIIDII	GIIIDIT	Wilony-Owned Subsidiary	transaction	Other payables		INA	803.17	0.00	804.10									General	
	Parador Holdings	Parador									Loon							Unsecure		
38	_	GmbH	Whally award Subsidians	Loon			NA	2422 50	21462.02	10021 22	Loan		2 100/	one weer	Loon	2 100/	Onewar	d		
36	GmbH Parador Holdings	Parador	Wholly-owned Subsidiary	Loan Sale of goods or			INA	-3432.39	21463.92	10031.33			2.10%	one year	Loan	2.10%	One year	u	Purpose	
20			M/h aller accorded Code aidians	-			NI A	772.10	1507.15	0.00										
39	GmbH	GmbH	Wholly-owned Subsidiary	services			NA	773.10	1507.15	0.00									-	
		Parador																		
	Parador Holdings	Parkettwerke		Sale of goods or																
40	GmbH	GmbH	Wholly-owned Subsidiary	services			NA	21.57	0.00	0.00										
	Parador Holdings	Parador	Markette en en de le delle e					207.44	0.00	0.00										
41	GmbH	GmbH	Wholly-owned Subsidiary	Interest received			NA	307.41	0.00	0.00										
		Parador																		
		Parkettwerke		Purchase of goods																
42	Parador GmbH	GmbH	Wholly-owned Subsidiary	or services			NA	16810.49	3355.68	0.00										
		Parador																		
		(Shangai)		1																
		Trading Co.,		Sale of goods or																
43	Parador GmbH	Ltd	Wholly-owned Subsidiary	services	ļ		NA	1159.32	455.48	0.00								ļ		
		Parador		1																
		(Shangai)		1				1												
		Trading Co.,		Purchase of goods																
44	Parador GmbH	Ltd	Wholly-owned Subsidiary	or services			NA	23.54	0.00	1.67								1		
		Parador UK		Sale of goods or]				<u> </u>					<u> </u>			T	
45	Parador GmbH	Limited	Wholly-owned Subsidiary	services			NA	915.02	1568.83	0.00										
		Parador		1																
		Parkettwerke		Sale of goods or																
46	Parador GmbH	GmbH	Wholly-owned Subsidiary	services	<u></u>		NA	91.66	0.00	0.00							<u> </u>	<u></u>		
		Parador UK		Any other]												
47	Parador GmbH	Limited	Wholly-owned Subsidiary	transaction	Other receivables		NA	77.30	616.92	0.00								<u></u>		
		Parador UK		Any other	_															
48	Parador GmbH	Limited	Wholly-owned Subsidiary	transaction	Other payables		NA	742.06	1817.43	0.00										
		Parador UK		Sale of goods or																
49	Parador GmbH	Limited	Wholly-owned Subsidiary	services			NA	187.81	0.00	0.00										
		HIL																		
		International		Any other	Corporate															
50	HIL Limited	GmbH	Wholly-owned Subsidiary	transaction	Guarantee		NA	24367.10	0.00	24637.10										
	ı	1	1	1	1	1	1	•	, ,		1	1		1	1	1	1	1		ı

	Related Party Disclosure for the half year ended March 31, 2024																			
Sr No.	Details of the	Detai	ls of the counterparty	Type of related	Details of other	Value of	Remarks	Value of	In case m	onies are	In case	any financi	al indebted	dness is	Details of the loans, inter-corporate deposits,					Notes
	Name	Name	Name Relationship of the		related party	the	on	transactio	Opening	Closing		Details of	Cost	Tenure	Nature	Interest	Tenure	Secured/	Purpose	
			counterparty with the listed		transaction	related	approval	n during	balance	balance		other			(loan/	Rate (%)		unsecure	for which	
			entity or its subsidiary			party	by audit	the			Nature of	indebted			advance/			d	the funds	
						transactio	committe	reporting			indebted	ness			intercorp				will be	
						n as	e	period			ness				orate				utilised	
						approved					(loan/				deposit/				by the	
						by the					issuance				investme				ultimate	
						audit					of debt/				nt)				recipient	
						committe					any other								of funds	
						e					etc.)								(endusag	
																			e)	
	Total value of transaction during the reporting period 6																			

Notes:

- 1. As the future liabilities for gratuity, compensated absences and other long-term employee benefit plans are provided on an actuarial basis and the payment of insurance costs are made for the Company as a whole, the amount pertaining to the key management personnel is not ascertainable, therefore, not included in remuneration provided above.
- 2. Value of the related party transactions as approved by the Audit Committee represents the value approved for the financial year 2023-24 while the value of the transaction represents for the half year ended March 31, 2024.
- 3. Dividend transactions are not included in above disclosure as the same are exempted under Regulation 2(1)(zc) of the SEBI LODR Regulations.
- 4. Figures mentioned for the transactions that took place during the half year ended March 31, 2024 between (i) the Company and its overseas subsidiaries; (ii) Between the overseas subsidiaries are translated based on the average exchange rate from EURO to INR. Further, the opening and closing balances of such transactions have been reported at opening and closing exchange rates, respectively. Forex loss/gain arising from movement in exchange rates is adjusted to Foreign Currency Translation Reserve in the books of accounts of the Company.
- 5. As the details of PAN are not required to be submitted while submitting the disclosure in PDF format hence the same are not included.
- 6. Values of the transaction disclosed above are exclusive of GST, wherever applicable, for six months period ended March 31, 2024.