



Ref: HIL/SE/2023-24/73

November 01, 2023

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BSE LimitedP.J.Towers, Dalal Street

National Stock Exchange of India Limited
5th Floor, Exchange Plaza, Bandra (E),

 Mumbai – 400 001
 Mumbai – 400 051

 Scrip Code: 509675
 Scrip Symbol: HIL

Sub: Disclosure of Related Party Transactions for the half-year ended September 30, 2023 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions for the half year ended September 30, 2023, prepared in accordance with the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

A copy of the same is also being uploaded on the website of the Company www.hil.in

This is for your information and records.

Yours faithfully, For HIL LIMITED

Nidhi Bisaria Company Secretary & Compliance Officer Membership No.5634

(Rs. In Lakhs)

											s, advances or	investme	ents made or		ed entity/sul	bsidiary. The	se details ne	tes to loans, inter- ed to be disclosed
	Details of the party (listed entity /subsidiary) entering into the transaction Name	Details of the counterparty			Remarks on	Value of the related party	Value of the transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
S. No		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approval by Audit Committee	transaction as approved by the audit committee	during the half year ended September 30, 2023	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	HIL Limited	Mr. Saikat Mukhopadhyay	Chief Financial Officer (KMP) till 23.07.2023)	Remuneration		-	67.04	23.44	-	-	-	-	-	-	-	1	-	-
2	HIL Limited	Mr. Ajay Madhusudan Kapadia	Chief Financial Officer (KMP) (From 24.07.2023)	Remuneration		-	20.67	-	-	-	-	-	-	-	-	-	-	-
3	HIL Limited	Mr. Kamal Saboo	Company Secretary and Head - Legal (KMP) (from 15.07.2023 till 01.09.2023)	Remuneration		-	12.19	-	-	-	-	-	-	-	-	-	-	-
4	HIL Limited	Ms. Nidhi Bisaria	Company Secretary (KMP) (From 02.09.2023)	Remuneration		-	3.91	_	-	-	-	-	-	-	-	-	-	-
5	HIL Limited	Mr. Akshat Seth	Managing Director & CEO	Remuneration		-	257.30	37.50	-	-	-	-	-	-	-	-	-	-
6	HIL Limited	Mr. Chandrakant Birla	Chairman, Non-Executive Director and Promoter	Sitting Fee		-	5.50	-	-	-	-	-	-	-	-	-	-	-
7	HIL Limited	Mr. Desh Deepak Khetrapal	Non-Executive Director	Sitting Fee		-	8.50	-	-	-	-	-	-	-	-	-	-	-
8	HIL Limited	Mrs. Gauri Rasgotra	Independent Director	Sitting Fee		-	4.00	-	-	-	-	-	-	-	-	-	-	-
9	HIL Limited	Dr. Arvind Sahay	Independent Director	Sitting Fee		-	10.00	-	-	-	-	-	-	-	-	-	-	-
10	HIL Limited	Mr. VV Ranganathan	Independent Director	Sitting Fee		-	11.00	-	-	-	-	-	-	-	-	-	-	-
11	HIL Limited	Ms. Avanti Birla	Other related party	Remuneration		180.00	90.08	-	-	-	-	-	-	-	-	-	-	-
12	HIL Limited	GMMCO Limited	Other related party	Purchase of goods		27.71	4.39	2.03	0.78	-	-	-	-	-	-	-	-	-
13	HIL Limited	GMMCO Limited	Other related party	Purchase of services		11.69	3.08	-	-	-	-	-	-	-	-	-	-	-
14	HIL Limited	National Engineering Industries Limited	Other related party	Rent paid		99.68	14.43	-	-	-	-	-	-	-	-	1	-	-
15	HIL Limited	National Engineering Industries Limited	Other related party	Reimbursement		19.49	9.87	0.17	0.78	-	-	-	-	-	-	-	-	-
16	HIL Limited	Birla Buildings Limited	Other related party	Rent paid		0.83	0.15	1.53	0.05	-	-	-	-	-	-	-	-	-
17	HIL Limited	Birla Buildings Limited	Other related party	Purchase of services		34.44	16.06	-	-	-	-	-	-	-	-	-	-	-
18	HIL Limited	Birla Buildings Limited	Other related party	Reimbursements		49.53	6.52	-	-	-	-	-	-	-	-	-	-	-
19	HIL Limited	CK Birla Corporate Services Limited	Other related party	Prefessional services		759.65	347.75	32.66	96.54	-	-	-	-	-	-	-	-	-
20	HIL Limited	CK Birla Corporate Services Limited	Other related party	Brand Usage		164.09	81.84	-	-	-	-	-	-	-	-	-	-	-
21	HIL Limited	Orient Paper and Industries Limited	Other related party	Rent received		83.02	27.33	-	0.77	-	-	-	-	-	-	-	-	-
22	HIL Limited	Orient Paper and Industries Limited	Other related party	Sale of finished goods		24.63	3.30	_	-	-	-	-	-	-	-	-	-	-
23	HIL Limited	Orient Cement Limited	Other related party	Rent received		90.92	34.73	-	-	-	-	-	-	-	-	-	-	-
24	HIL Limited	Orient Cement Limited	Other related party	Sale of finished goods		6.07	0.51			-	-	-	-	-	-	•	-	-

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25	HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Investment in equity	-	-	27,346.24	27,346.24	-	-	-	-	-	-	-	-	-
26	HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Interest receivable	=	377.75	1,190.37	1,545.20	-	-	-	-	=	-	-	-	-
27	HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Loan given	-	3,641.30	8,499.34	11,895.35	-	-	-	- Lo	ong term loan	8%	-	Unsecure d	General Business Purpose
	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Loan given	-	-	14,503.09	14,283.77	Loan	-	2.10%	Lo	ong term loan	2.10%	-	Unsecure d	General Business Purpose
	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Interest receivable	=	364.44	240.39	594.83	-	-	-	-	-	-	-	-	÷
30	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Reimbursements given/repaid	-	(27.53)	397.49	364.43	-	-	-	-	-	-	-	-	-
	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Loan given/ (repayment)	=	(2,297.84)	23,761.76	21,463.92	Loan	=	2.10% One	year Sh	hort term loan	2.10%	One year	Unsecure d	General Business Purpose
	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Sale of services	-	1,076.49	1,034.66	1,507.15	-	-	-	-	-	-	-	-	-
	Parador Holdings GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Sale of services	=	21.53	=	-	-	-	-	-	-	-	-	-	÷
	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Interest receivable	-	395.19	703.62	-	-	-	-	-	-	-	-	-	-
35	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Purchase of goods	=	7,713.86	4,304.25	3,355.68	-	-	-	-	-	-	-	-	÷
36	Parador GmbH	Parador (Shangai) Trading Co., Ltd	Wholly-owned Subsidiary	Sale of goods	-	934.95	410.06	455.48	-	-	-	-	-	-	-	-	-
37	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Sale of goods	-	913.41	560.97	1,568.83	-	-	-	-	-	-	-	-	-
38	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Sale of services	=	91.50	15.21	-	-	-	-	-	=	-	-	-	-
39	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Other receivables	-	38.68	125.49	616.92	-	-	-	-	-	-	-	-	-
40	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Other Payables	-	1,361.53	487.45	1,817.43	-	-	-	-	-	-	-	-	-

- 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.

- 1. As one murure labalities for grafuity, 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 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 September 30, 2023 between (i) the SEBI LODR Regulations.

 4. Figures mentioned for the transactions that took place during the half year ended September 30, 2023 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 September 30, 2023.