

HIL LIMITED																				
CIN: L74999TG1955PLC000656 Ph. No.: +91 40 68249000 Email: cs@hil.in Website: www.hil.in																				
Registered Office : Office Nos. 1 & 2, L7 Floor, SLN Terminus, Survey No.133, Near Botanical Gardens, Gachibowli, Hyderabad, Telangana-500032																				
Related Party Disclosure for the half year and quarter ended September 30, 2024																				
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 transaction during the reporting period	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					Notes
	Name	Name	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 indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	
1	HIL Limited	GMMCO Limited	Other related party	Purchase of goods or services		50.00	Not applicabl e (NA)	3.48	13.85	0.96									Purchase of goods	
2	HIL Limited	GMMCO Limited	Other related party	Purchase of goods or services		30.00	NA	19.04	0.00	0.00									Purchase of services	
3	HIL Limited	National Engineering Industries Limited	Other related party	Any other transaction	Payment of rent and office maintenance charges	450.00	NA	199.80	2.25	1.82										
4	HIL Limited	Birla Buildings Limited	Other related party	Any other transaction	Payment of rent and office maintenance charges	70.00	NA	24.59	0.45	1.85										
5	HIL Limited	CK Birla Corporate Services Limited	Other related party	Purchase of goods or services		800.00	NA	391.74	87.31	137.24									Purchase of services	
6	HIL Limited	CK Birla Corporate Services Limited	Other related party	Any other transaction	Payment of royalty	150.00	NA	66.52	0.00	0.00										
7	HIL Limited	Orient Eletric Limited	Other related party	Sale of goods or services		10.00	NA	0.78	0.00	0.00									sale of goods	
8	HIL Limited	Orient Paper and Industries Limited	Other related party	Any other transaction	Rent received	100.00	NA	27.33	3.89	0.00										
9	HIL Limited	Orient Cement Limited	Other related party	Any other transaction	rent received	100.00	NA	34.73	0.00	0.00										
10	HIL Limited	Khaitan & Co	Other related party	Purchase of goods or services		300.00	NA	81.74	27.84	0.00									Purchase of services	
11	HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Interest received			NA	503.51	2060.87	2356.47									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	

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50	Aditya Polytechnic Pvt Ltd	Aditya Poly Industries Pvt Ltd	Fellow Subsidiary	Sale of goods or services			NA	5.51	0.00	0.00									Sale of goods	
51	Aditya Polytechnic Pvt Ltd	Aditya Poly Industries Pvt Ltd	Fellow Subsidiary	Purchase of goods or services			NA	5.40	0.00	6.94									Purchase of goods	
52	Prabhu Sainath Polymers Pvt Ltd	Aditya Poly Industries Pvt Ltd	Fellow Subsidiary	Sale of goods or services			NA	0.01	0.00	0.00									Sale of goods	
53	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Interest received			NA	369.62	972.19	1394.79									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
54	HIL International GmbH	Parador GmbH	Wholly-owned Subsidiary	Loan			NA	2203.05	16271.33	19171.27			5.76%	long-term	Loan	5.77%	long-term	Unsecured	General business purpose	Loan given; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.
55	HIL International GmbH	Parador GmbH	Wholly-owned Subsidiary	Interest received			NA	466.16	583.06	1063.53									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
56	HIL International GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Interest received			NA	183.23	63.16	252.02									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
57	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Loan			NA	7298.04	18031.33	11617.31			5.76%	long-term	Loan	5.77%	long-term	Unsecured	General business purpose	Loan given; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.

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58	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Sale of goods or services			NA	818.60	0.00	0.00										sale of services; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.
59	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Interest received			NA	273.87	0.00	0.00										(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.
60	Parador Holdings GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Sale of goods or services			NA	21.83	0.00	0.00										Sale of services; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 2024 between (i) the Company and its overseas subsidiaries; (ii) Between the overseas subsidiaries are translated based on th
61	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Purchase of goods or services			NA	12519.62	0.00	0.00										Purchase of goods; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.
62	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Sale of goods or services			NA	97.55	0.00	0.00										sale of services; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 2024 between (i) the Company and its overseas subsidiaries; (ii) Between the overseas subsidiaries are translated based on th
63	Parador GmbH	Parador (Shangai) Trading Co., Ltd	Wholly-owned Subsidiary	Sale of goods or services			NA	668.27	0.00	0.00										Sale of goods; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.
64	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Sale of goods or services			NA	862.87	0.00	0.00										Sale of goods; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 2024 between (i) the Company and its overseas subsidiaries; (ii) Between the overseas subsidiaries are translated based on the a

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65	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Sale of goods or services			NA	77.36	0.00	0.00									sale of services; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 2024 between (i) the Company and its overseas subsidiaries; (ii) Between the overseas subsidiaries are translated based on th		
66	HIL Limited	HIL International GmbH	Other related party	Any other transaction	Corporate Guarantee Given		NA	6764.35	24636.23	31400.58									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.		
67	Crestia Polytech Pvt Ltd	Aditya Polytechnic Pvt Ltd	Wholly-owned Subsidiary	Interest received			NA	7.85	0.00	7.85											
68	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Loan			NA	0.00	15196.96	15196.96									Loan given; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.		
69	HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Any other transaction	other receivable		NA	-11.94	233.43	221.49									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.		
70	HIL International GmbH	Parador GmbH	Wholly-owned Subsidiary	Any other transaction	other payables		NA	607.44	838.60	1446.04									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.		
71	HIL International GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Loan			NA	0.00	6562.29	6562.29				5.76%	long-term	Loan	5.77%	long-term	Unsecured	General business purpose	Loan given; (a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.

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72	Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Any other transaction	other receivables		NA	291.20	1011.12	1302.32									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
73	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Any other transaction	Trade payables		NA	-57.11	5736.66	5679.55									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
74	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Any other transaction	Trade receivables		NA	382.08	818.98	1201.06									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
75	Parador GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Any other transaction	Other payables		NA	0.00	1.75	1.75									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
76	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Any other transaction	Trade receivables		NA	642.47	1058.46	1700.92									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	
77	Parador GmbH	Parador UK Limited	Wholly-owned Subsidiary	Any other transaction	Other payables		NA	241.77	19.19	260.96									(a) Figures mentioned for the transactions that took place during the quarter and half year ended September 30, 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.	

