



November 18, 2022

To **BSE Limited**P.J.Towers, Dalal Street,

Mumbai – 400 001

Scrip Code: 509675 Through: BSE Listing Centre To **National Stock Exchange of India Limited** 5th Floor, Exchange Plaza, Bandra (E), Mumbai – 400 051

Scrip Symbol: HIL Through: NSE Digital Portal

Through. NSE Digitar Fortar

Sub: Disclosure of Related Party Transactions for the half-year ended September 30, 2022

Dear Sir,

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, 2022, 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.

Thanking You.

Yours faithfully,

For HIL LIMITED

Mahesh Thakar Company Secretary & Head of Legal

								Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
Details of the party (listed entity /subsidiary) entering into the transaction				Value of the related party transaction as	Value of the	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	approved by the audit committee (see Note 6a) (Refer Note. B below)	audit committee (see Note 6a) (Refer Note. B		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for funds will by the ultimate funds (en	e utilised by recipient of
1 HIL Limited	Mr. Dhirup Roy Choudhary	Managing Director and Chief Executive Officer (KMP)	Managerial remuneration	302.24		422.29	C									
2 HIL Limited	Mr. Saikat Mkhopadhyay	Chief Financial Officer (KMP) (from 29.07.2022)	Remuneration	27.31		0	C									
3 HIL Limited	Mr. KR Veerappan	Chief Financial Officer (KMP) (till 10.05.2022)	Remuneration	98.68		139.96										
4 HIL Limited	Mr. Mahesh Thakar	Company Secretary and Head - Legal (KMP)	Remuneration	41.35	41.35	10.81		1			1					
5 HIL Limited 6 HIL Limited	Mr. Chandra Kanth Birla Mr. Desh Deepak Khetrapal	Chairman & Non-Executive Director & Promoter Non-Executive Director	Sitting Fee Sitting Fee	3.00 4.75		0										
7 HIL Limited 7 HIL Limited	Mr. Desh Deepak Khetrapal Ms. Gauri Rasgotra	Non-Executive Director Independent Director	Sitting Fee Sitting Fee	6.75	6.75	0										
8 HIL Limited	Dr. Arvind Sahay	Independent Director	Sitting Fee	2.75	2.75	0										
9 HIL Limited	Mr. VV Ranganathan	Independent Director	Sitting Fee	6.75		0		1								
10 HIL Limited	GMMCO Limited	Other related party	Purchase of goods	10.77	10.77	0.34	0.45									
11 HIL Limited	GMMCO Limited	Other related party	Purchase of services	4.55	4.55	-										
12 HIL Limited	National Engineering Industries Limited	Other related party	Rent paid	69.67	69.67	0	C)								
13 HIL Limited	National Engineering Industries Limited	Other related party	Reimbursement	10.58	10.58	0.09										
14 HIL Limited	Birla Buildings Limited	Other related party	Rent paid	0.17	0.17	0.63	C									
15 HIL Limited	Birla Buildings Limited	Other related party	Purchase of services	15.79	15.79	0	C)								
16 HIL Limited	Birla Buildings Limited	Other related party	Reimbursements	18.14	18.14	0	C)								
17 HIL Limited	CK Birla Corporate Services Limited	Other related party	Prefessional services	357.6	357.6	68.27	82.17									
18 HIL Limited	CK Birla Corporate Services Limited	Other related party	Brand Usage	76.84	76.84	97.91	58.32	!								
19 HIL Limited	Orient Paper and Industries Limited	Other related party	Rent received	33.02	33.02	0	С	,								
20 HIL Limited	Orient Paper and Industries Limited	Other related party	Sale of finished goods	9.14		0	C)								
21 HIL Limited	Orient Cement Limited	Other related party	Rent received	40.92	40.92	0	_)								
22 HIL Limited 23 HIL Limited	Orient Cement Limited Supercor Industries Limited,	Other related party Joint venture	Sale of finished goods Dividend receivable on	2.04	2.04	9.01										
24 HIL Limited	Nigeria HIL International GmbH	Wholly-owned Subsidiary	investments Interest accured/ received	309.38	309.38	480.11										
25 HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Loan given	O	0	7994.6			-	-	Long term loan	8%	Ten years	For the programmer of the prog	dor Holding	
26 HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Loan given	1606.2	1606.2	-	1589.92		-	-	Short term loan	8%	One year	Unsecured General Busin	ness Purpose	
27 HIL Limited	HIL International GmbH	Wholly-owned Subsidiary	Investment in equity	-	-	27346.24										
28 HIL Limited	Parador GmbH	Step-down Subsidiary	Purchase of goods	-	-	11.84		1								
29 HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Loan given	-	-	13641.82		loan	2.10%	One year	Short term loan	2.10%	One year	Unsecured General Busin	ness Purpose	
30 HIL International GmbH	Parador Holdings GmbH	Wholly-owned Subsidiary	Interest Accrued	330.35	330.35	202 - 2	330.35				1					
31 HIL International GmbH 32 HIL International GmbH	Parador Holdings GmbH Parador Holdings GmbH	Wholly-owned Subsidiary Wholly-owned Subsidiary	Interest Receivable Other Payable	276.19 2139.14	276.19 2139.14	282.18 14356.73										
33 HIL International GmbH	Parador Holdings GmbH Parador Holdings GmbH	Wholly-owned Subsidiary Wholly-owned Subsidiary	Other Receivables	2139.14 87.66	87.66	18180.9	17088.92				1					
34 Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Loan given	2139.14	2139.14	8220.88	5673.98	Chart tarm	2.10%	One year	Short term loan	2.10%	One year	Unsecured General Busin	ness Purpose	
35 Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Other Receivables	367.21	367.21	18434.56	17773.36									
36 Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Sale of services	975.5	975.5	0	975.5									
37 Parador Holdings GmbH	Parador GmbH	Wholly-owned Subsidiary	Interest Received	209.17	209.17	0	209.17									
38 Parador Holdings GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Sale of services	19.51	19.51	0	19.51									

39	Parador Holdings GmbH	Parador Parkettwerke GmbH	Wholly-owned Subsidiary	Other Receivables	3.25	3.25	0	3.18				
40	Parador GmbH	Parador Parkettwerke GmbH	Fellow Subsidiary	Trade Payables	686.51	686.51	2906.9	3417.36				
41	Parador GmbH	Parador Parkettwerke GmbH	Fellow Subsidiary	Purchase of goods	18222.01	18222.01	0	18222.01				
42	Parador GmbH	Parador Parkettwerke GmbH	Fellow Subsidiary	Sale of services	82.92	82.92	0	82.92				
43	Parador GmbH	Parador Parkettwerke GmbH	Fellow Subsidiary	Other Receivables	13.82	13.82	0	13.51				

Note:

a. As the future liabilities for gratuity, compensated absences and other long-term employee benefit plans are provided on an actuarial basis and 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 above.

b. Value of the related party transactions as approved by the Audit Committee represents the value approved for the six months period ended September 30, 2022

c. Dividend transactions are not included in above disclosure as the same are exempted under Regulation 2(1)(zc) of the SEBI LODR Regulations.

d. Figures mentioned for the transactions that took place during the period ended September 30, 2022 between (i) the Company and its overseas subsidiaries; (ii) the overseas subsidiaries are translated based on the applicable exchange rate and any such forex loss/ gain is ajusted to the account of Foreign Currency Translation Impact in the books of accounts of the Company.