

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Crores)

													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.										
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 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					
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	HEG Limited	RSWM Limited	Promoter Group	Any other transaction	Rent paid		Nil			0.22	0.00	0.00											
2	HEG Limited	BSL Ltd	Entities with joint control or significant influence over entity	Any other transaction	Rent received		Nil			0.06	0.00	0.00											
3	HEG Limited	Shashi Commercial Co Ltd	Promoters Group	Any other transaction	Rent paid		Nil			0.03	0.00	0.00										Textual Information(1)	
4	HEG Limited	LNJ Reality Pvt. Ltd	Entities with joint control or significant influence over entity	Any other transaction	Rent paid		Nil			0.29	0.00	0.00											
5	HEG Limited	LNJ Reality Pvt. Ltd	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses		Nil			0.00	0.00	0.00											
6	HEG Limited	RSWM Limited	Promoter Group	Any other transaction	Reimbursement /sharing of expenses (incurred by RSWM)		Nil			1.14	0.00	0.00											
7	HEG Limited	BSL Ltd	Entities with joint control or significant influence over entity	Any other transaction	Purchase of fabrics/Business promotion expenses		Nil			0.02	0.00	0.00											
8	HEG Limited	BSL Ltd	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.01	0.00	0.00											
9	HEG Limited	RSWM Limited	Promoter Group	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.29	0.00	0.00											
10	HEG Limited	Maral Overseas Ltd	Entities with joint control or significant	Any other transaction	Reimbursement / sharing of expenses		Nil			0.19	0.00	0.00											

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			influence over entity		(incurred by HEG)																
11	HEG Limited	BMD Pvt. Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)	Nil			0.13	0.00	0.00										
12	HEG Limited	Malana Power Company Limited	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)	Nil			0.11	0.00	0.00										
13	HEG Limited	Indo Canadian Consultancy Services Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)	Nil			0.07	0.00	0.00										
14	HEG Limited	DREAMON COMMERCIAL PVT.LTD	Member of Promoter Group	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)	Nil			0.00	0.00	0.00										Textual Information(2)
15	HEG Limited	Shri Ravi Jhunjunwala	Chairman, Managing Director & CEO-Promoters	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.	Nil			5.83	0.00	0.00										
16	HEG Limited	Shri Riju Jhunjunwala	Non-Executive & Non-Independent Director-Promoters Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.	Nil			1.68	0.00	0.00										

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17	HEG Limited	Mr.Rishabh Jhunjunwala	Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.		Nil			0.88	0.00	0.00									
18	HEG Limited	Mrs. Rita Jhunjunwala	Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.		Nil			1.15	0.00	0.00									
19	HEG Limited	LNJ Financial Services Ltd.	Member of Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.		Nil			8.85	0.00	0.00									Textual Information(3)
20	HEG Limited	Raghav Commercial Ltd.	Member of Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.		Nil			1.82	0.00	0.00									Textual Information(4)
21	HEG Limited	India Texfab Marketing Ltd.	Member of Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara		Nil			1.30	0.00	0.00									Textual Information(5)

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					Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.															
22	HEG Limited	Giltedged Industrial Securities Ltd	Promoters Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.	Nil			0.19	0.00	0.00									Textual Information(6)
23	HEG Limited	Shashi Commercial Co Ltd	Promoters Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.	Nil			1.11	0.00	0.00									Textual Information(7)
24	HEG Limited	Bharat Investments Growth Ltd.	Member of Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.	Nil			2.41	0.00	0.00									Textual Information(8)
25	HEG Limited	Purvi Vanijya Niyojan Ltd.	Promoters Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making	Nil			2.32	0.00	0.00									Textual Information(9)

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					Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.																
26	HEG Limited	Kalati Holdings (P) Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.		Nil			1.86	0.00	0.00									Textual Information(10)
27	HEG Limited	Dreamon Commercial Pvt Ltd.	Member of Promoter Group	Any other transaction	Investment in equity shares by purchasing shares of Bhilwara Infotechnology Limited from the Shareholder which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.		Nil			3.64	0.00	0.00									Textual Information(11)
28	HEG Limited	HEG Graphite Ltd.	Wholly Owned Subsidiary	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.00	0.00	0.00									
29	HEG Limited	TACC Limited	Wholly Owned Subsidiary	Investment			Nil			30.00	0.00	0.00									
30	HEG Limited	Shri Riju Jhunjhunwala	Non-Executive & Non-Independent Director-Promoters Group	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.04	0.00	0.00									
31	HEG Limited	Shri Shekhar Agarwal	Non-Executive & Non-Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.05	0.00	0.00									
32	HEG Limited	Smt. Vinita Singhania	Non-Executive & Non-Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.02	0.00	0.00									
33	HEG Limited	Smt. Ramni Nirula	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.09	0.00	0.00									
34	HEG Limited	Shri Jayant Davar	Non-Executive &	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.09	0.00	0.00									

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			Independent Director																	
35	HEG Limited	Dr. Kamal Gupta	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.03	0.00	0.00								
36	HEG Limited	Shri Satish Chand Mehta	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.08	0.00	0.00								
37	HEG Limited	Shri Sandip Somany	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.04	0.00	0.00								
38	HEG Limited	Shri Nand Gopal Khaitan	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.10	0.00	0.00								
39	HEG Limited	Shri P S Dasgupta	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.02	0.00	0.00								
40	HEG Limited	Shri Ravi Jhunjunwala	Chairman, Managing Director & CEO-Promoters	Remuneration			Nil			2.25	0.00	0.00								
41	HEG Limited	Shri Ravi Jhunjunwala	Chairman, Managing Director & CEO-Promoters	Remuneration			Nil			4.44	0.00	0.00								
42	HEG Limited	Shri Manish Gulati	Executive Director	Remuneration			Nil			0.81	0.00	0.00								
43	HEG Limited	Shri Manish Gulati	Executive Director	Remuneration			Nil			0.71	0.00	0.00								
44	HEG Limited	Mr.Ravi Kant Tripathi	Chief Financial Officer	Remuneration			Nil			0.23	0.00	0.00								
45	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Remuneration			Nil			0.26	0.00	0.00								
46	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing loan - principal repayment		Nil			0.01	0.00	0.00								
47	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Special loan - principal repayment		Nil			0.01	0.05	0.04								
48	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing loan & special loan - interest repayment		Nil			0.01	0.00	0.00								
49	HEG Limited	Hindustan Electro Graphites Senior Executive Superannuation Fund Trust	Entities with joint control or significant influence over entity	Any other transaction	Contribution to trusts (Super annuation)		Nil			0.47	0.00	0.00								
50	HEG Limited	LNJ Bhilwara HEG Lok Nyas	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility		Nil			0.18	0.00	0.00								
51	HEG Limited	Redrose Vanijya LLP	Member of Promoter Group	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.01	0.00	0.00								

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52	HEG Limited	Bhilwara Energy Ltd.	Associates	Investment			Nil			0.00	307.12	307.12									
53	HEG Limited	Bhilwara Infotechnology Limited	Wholly Owned Subsidiary	Investment			Nil			0.00	4.19	41.46									Textual Information(12)
Total value of transaction during the reporting period										75.55											

Text Block

Textual Information(1)	Shashi Commercial Company Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(2)	Dreamon Commercial Private Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(3)	LNJ Financial Services Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(4)	Raghav Commercial Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(5)	India Texfab Marketing Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(6)	Giltedged Industrial Securities Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(7)	Shashi Commercial Company Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(8)	Bharat Investment Growth Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(9)	Purvi Vanijya Niyojan Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(10)	Kalati Holdings (P) Ltd. amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(11)	Dreamon Commercial Private Limited amalgamated with Redrose Vanijya LLP (formerly known as Redrose Vanijya Pvt Ltd.) pursuant to scheme of arrangement approved by Hon'ble NCLT Kolkata Bench.
Textual Information(12)	Purchase of equity shares from remaining shareholders of Bhilwara Infotechnology Limited amounting to Rs. 37.269 crores which has resulted in making Bhilwara Infotechnology Limited as a wholly owned subsidiary of the Company.

