

General information about company	
Name of The Company	HEG LIMITED
BSE Scrip Code	509631
NSE Symbol	HEG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	09-02-2022
Indicate Company website link for updated RPT policy of the Company	https://hegltd.com/wp-content/uploads/2022/05/HEG_RPT-Policy_09.02.2022.pdf

Related party transactions																							
												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 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	PAN	Name	PAN	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)		
1	HEG Limited	AAACH6184K	RSWM Limited	AAACR9700M	Promoter Group	Any other transaction	Rent Paid		Nil	21.76	0	0										Textual Information(1)	
2	HEG Limited	AAACH6184K	RSWM Limited	AAACR9700M	Promoter Group	Any other transaction	Reimbursement/Sharing of Expenses incurred by RSWM Limited		Nil	86.02	0	0										Textual Information(2)	
3	HEG Limited	AAACH6184K	RSWM Limited	AAACR9700M	Promoter Group	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	36.22	0	0										Textual Information(3)	
4	HEG Limited	AAACH6184K	BSL Ltd	AAACB3253B	Entities with joint control or significant influence over entity	Any other transaction	Rent Received from Related Party		Nil	6.1	0	0										Textual Information(4)	
5	HEG Limited	AAACH6184K	BSL Ltd	AAACB3253B	Entities with joint control or significant influence over entity	Any other transaction	Purchase of Fabrics/Business Promotion Expenses		Nil	0.28	0	0										Textual Information(5)	
6	HEG Limited	AAACH6184K	BSL Ltd	AAACB3253B	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	0.28	0	0										Textual Information(6)	
7	HEG Limited	AAACH6184K	Shashi Commercial Co Ltd	AAECS7924G	Promoters Group	Any other transaction	Rent Paid		Nil	17.33	0	0										Textual Information(7)	
8	HEG Limited	AAACH6184K	LNJ Reality Pvt. Ltd	AACCL6459R	Entities with joint control or significant influence over entity	Any other transaction	Rent Paid		Nil	10.03	0	0										Textual Information(8)	
9	HEG Limited	AAACH6184K	LNJ Reality Pvt. Ltd	AACCL6459R	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of expenses		Nil	0.18	0	0										Textual Information(9)	
10	HEG Limited	AAACH6184K	Giltedged Industrial Securities Ltd	AAACG0484D	Promoters Group	Any other transaction	Rent Paid		Nil	4.08	0	0										Textual Information(10)	
11	HEG Limited	AAACH6184K	Maral Overseas Ltd	AACCM0230B	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	5.1	0	0										Textual Information(11)	
12	HEG Limited	AAACH6184K	Malana Power Company Limited	AABCM1108R	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	3.82	0	0										Textual Information(12)	
13	HEG Limited	AAACH6184K	BMD Pvt. Ltd.	AABCB2235N	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	3.93	0	0										Textual Information(13)	
14	HEG Limited	AAACH6184K	Bhilwara Energy Ltd.	AACCB9081B	Associates	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	1.47	0	0										Textual Information(14)	
15	HEG Limited	AAACH6184K	AD Hydro Power Ltd	AAECA6200D	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement/Sharing of Expenses incurred by the Company		Nil	1.18	0	0										Textual Information(15)	

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40	HEG Limited	AAACH6184K	Shri Vivek Chaudhary	AEMPC9546D	Company Secretary	Any other transaction	Housing Loan & Special Loan Repayment - Interest		Nil	0.6	0	0									Textual Information(40)
41	HEG Limited	AAACH6184K	Shri Vivek Chaudhary	AEMPC9546D	Company Secretary	Any other transaction	Special Loan Repayment - Principal		Nil	1.2	0	0									Textual Information(41)
42	HEG Limited	AAACH6184K	LNI Bhilwara HEG Lok Nyas	AAAJL1708Q	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility		Nil	17.13	0	0									Textual Information(42)
43	HEG Limited	AAACH6184K	Graphite Education & Welfare Society	AAAAG8845Q	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility		Nil	12.6	0	0									Textual Information(43)
44	HEG Limited	AAACH6184K	Sabhyata Foundation	ABACS4760K	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility		Nil	0.45	0	0									Textual Information(44)
45	HEG Limited	AAACH6184K	Bhilwara Energy Ltd.	AACCB9081B	Associates	Investment			Nil	0	30711.5	30711.5									Textual Information(45)
46	HEG Limited	AAACH6184K	Bhilwara Infotechnology Limited	AABCB2496F	Associates	Investment			Nil	0	419	419									Textual Information(46)
Total value of transaction during the reporting period									2086.81												

Text Block	
Textual Information(1)	
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Textual Information(23)	
Textual Information(24)	This Remuneration includes Rs. 219.00 Lakhs as Commission.
Textual Information(25)	This Remuneration includes Rs. 37.78.00 Lakhs as Commission.
Textual Information(26)	1. Sitting Fees of Rs. 4.50 Lakhs and Incidental Expenses of Rs. 0.18 Lakh.
Textual Information(27)	1. Sitting Fees of Rs. 6.00 Lakhs and Incidental Expenses of Rs. 0.24 Lakh.
Textual Information(28)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.18 Lakh.
Textual Information(29)	1. Sitting Fees of Rs. 10.50 Lakhs and Incidental Expenses of Rs. 0.42 Lakh.
Textual Information(30)	1. Sitting Fees of Rs. 9.00 Lakhs and Incidental Expenses of Rs. 0.36 Lakh.
Textual Information(31)	1. Sitting Fees of Rs. 12.75 Lakhs and Incidental Expenses of Rs. 0.51 Lakh.
Textual Information(32)	1. Sitting Fees of Rs. 9.75 Lakhs and Incidental Expenses of Rs. 0.51 Lakh.
Textual Information(33)	1. Sitting Fees of Rs. 0.75 Lakhs and Incidental Expenses of Rs. 0.03 Lakh.
Textual Information(34)	
Textual Information(35)	1. The repayment of Principal was against Housing Loan of Rs.15 lakhs taken during Q4 of FY22-23.
Textual Information(36)	1. The repayment of Interest was against Housing Loan of Rs. 15 Lakhs taken during Q4 of FY 22-23 and Special loan of Rs.3.96 Lakhs taken during Q2 of FY 23-24.
Textual Information(37)	1. The repayment of Principal was against Special Loan of Rs.3.96 lakhs taken during Q2 of FY23-24
Textual Information(38)	
Textual Information(39)	1. The repayment of Principal was against Housing Loan of Rs. 7.0 Lakhs taken during Q4 of FY 22-23
Textual Information(40)	1. The repayment of Interest was against Housing Loan of Rs. 7.0 Lakhs taken during Q4 of FY 22-23 and Special Loan of Rs.12 Lakhs taken during Q2 of FY 23-24.
Textual Information(41)	1. The repayment of Principal was against Special Loan of Rs. 12.0 Lakhs taken during Q2 of FY 23-24
Textual Information(42)	
Textual Information(43)	
Textual Information(44)	
Textual Information(45)	
Textual Information(46)	

