

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 Ltd.	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	LNJ Realty Pvt. Ltd	Entities with joint control or significant influence over entity	Any other transaction	Rent paid		Nil			0.34	0.00	0.00											
4	HEG Limited	LNJ Realty 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											
5	HEG Limited	RSWM Ltd.	Promoter Group	Any other transaction	Reimbursement /sharing of expenses (incurred by RSWM)		Nil			1.06	0.00	0.00											
6	HEG Limited	BSL Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Purchase of fabrics/Business promotion expenses		Nil			0.00	0.00	0.00											
7	HEG Limited	RSWM Ltd.	Promoter Group	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.37	0.00	0.00											
8	HEG Limited	Maral Overseas Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.06	0.00	0.00											
9	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			0.04	0.00	0.00											

Company Results

10	HEG Limited	Malana Power Co.Ltd.	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.03	0.00	0.00								
11	HEG Limited	Bhilwara Energy Ltd.	Associates	Any other transaction	Reimbursement / sharing of expenses (incurred by HEG)		Nil			0.02	0.00	0.00								
12	HEG Limited	AD Hydro Power Limited	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								
13	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								
14	HEG Limited	TACC Limited	Wholly Owned Subsidiary	Investment			Nil			40.00	120.00	160.00								
15	HEG Limited	Shri Riju Jhunjhunwala	Non-Executive & Non-Independent Director-Promoters Group	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.03	0.00	0.00								
16	HEG Limited	Shri Shekhar Agarwal	Non-Executive & Non-Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.05	0.00	0.00								
17	HEG Limited	Smt. Vinita Singhania	Non-Executive & Non-Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.02	0.00	0.00								
18	HEG Limited	Smt. Ramni Nirula	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.07	0.00	0.00								
19	HEG Limited	Shri Jayant Davar	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.09	0.00	0.00								
20	HEG Limited	Dr. Kamal Gupta	Non-Executive & Non-Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.09	0.00	0.00								
21	HEG Limited	Shri Satish Chand Mehta	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.06	0.00	0.00								
22	HEG Limited	Shri Sandip Somany	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.02	0.00	0.00								
23	HEG Limited	Shri Nand Gopal Khaitan	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.07	0.00	0.00								
24	HEG Limited	Shri P S Dasgupta	Non-Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses		Nil			0.02	0.00	0.00								

Company Results

25	HEG Limited	Shri Ravi Jhunjunwala	Chairman, Managing Director & CEO-Promoters	Remuneration		Nil			2.38	0.00	0.00									
26	HEG Limited	Shri Ravi Jhunjunwala	Chairman, Managing Director & CEO-Promoters	Remuneration		Nil			4.51	0.00	0.00									
27	HEG Limited	Shri Manish Gulati	Executive Director	Remuneration		Nil			0.93	0.00	0.00									
28	HEG Limited	Shri Manish Gulati	Executive Director	Remuneration		Nil			1.00	0.00	0.00									
29	HEG Limited	Mr.Ravi Kant Tripathi	Chief Financial Officer	Remuneration		Nil			0.43	0.00	0.00									
30	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Remuneration		Nil			0.30	0.00	0.00									
31	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing loan - principal repayment	Nil			0.01	0.00	0.00									
32	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Special loan - principal repayment	Nil			0.01	0.00	0.00									
33	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing loan & special loan - interest repayment	Nil			0.00	0.00	0.00									
34	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			1.12	0.00	0.00									
35	HEG Limited	LNJ Bhilwara HEG Lok Nyas	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility	Nil			0.05	0.00	0.00									
36	HEG Limited	Bhilwara Infotechnology Limited	Wholly Owned Subsidiary	Investment		Nil			0.00	41.46	41.46									
37	HEG Limited	Bhilwara Energy Ltd.	Associates	Investment		Nil			0.00	307.11	307.11									
38	HEG Limited	HEG Graphite Ltd.	Wholly Owned Subsidiary	Investment		Nil			0.00	0.01	0.01									
Total value of transaction during the reporting period									53.47											

Company Results

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							

