

REF: HSL/SEC/2023/39

May 30, 2023

To
The Deputy Manager
Department of Corporate Services
BSE Ltd.
PJ Towers, Dalal Street
Mumbai -400001
Scrip Code: 514043

To

The Manager

National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E),

Mumbai 400051

Symbol: HIMATSEIDE

Dear Sir/Madam,

<u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI</u> Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the captioned subject, we attach herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Himatsingka Seide Limited

M. Sridhar Company Secretary

Rs. In Lakhs

SI. No.	Details of the party (listed entity/subsidi entering into transaction	iary)	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		party trans made or g	saction in iven by ing the re y finance ess is in ive loans deposit	elates to lot the listed e eporting perial curred to s, inter-	ed party transactions - applicable only in case the related pans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only riod when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/anyother etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Sale of Goods	232537.5	107237.68										
2	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Marketing commission incurred	3875.625	279.86										
3	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Reimbursement of expenses		44.14										
4	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Corporate guarantee			23346.18	23506.34								
5	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Amounts Receivable			78005.39	102900.12								
6	Himatsingka Seide Limited		Himatsingka Wovens Pvt. Ltd.		Wholly-Owned Subsidiary	Rental Expenses	100.00	78.75										
7	Himatsingka Seide Limited		Himatsingka Wovens Pvt. Ltd.		Wholly-Owned Subsidiary	Amounts Payable			417.22	439.43								
8	Himatsingka Seide Limited		Jacaranda Design, LLC		Entities in which KMP is able to exercise significant influence	Professional Fees	387.5625	166.56	167.68	209.33								
9	Himatsingka Seide Limited		Khaitan & Co LLP		Entities in which KMP is able to exercise significant influence	Professional Fees	100.00	33.08										

Rs. In Lakhs

	Details of the		Details of the co	untern	arty	Type of related	Value of the related party		In case i	nonies are	In case any f	nancia		Rs. In Lakhs Details of the loans, inter-corporate deposits, advances or						
	party (listed		Details of the co	unterp	aity	party transaction				ither party	indebtedness			investments						
	entity/subsidi	entity/subsidiary)					transaction	during the		sult of the	to make or gi			iiiv ootiiioiito						
	entering into t					i	as	reporting	transaction		inter-corporate deposits,									
01	transaction							period			advances or investments									
SI. No.					Relationship of the		by the				Nature of			Nature (loan/				Purpose for which		
-					counterparty with		audit		0	01	indebtedness			advance/ inter-			0	the funds will be		
	Name	PAN	Name	PAN	the listed entity or its subsidiary		committee		Opening balance	Closing balance	(loan/ issuance of	Cost	Tenure	oo.po.ato	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the		
					its subsidially				Dalatice	Dalance	debt/ any			aeposit/	Rate (%)		unsecureu	ultimate recipient of		
											other etc.)			investment				funds (end-usage)		
10	Himatsingka		D.K.		Key Managerial	Short term		60.94												
	Seide Limited		Himatsingka		Personnel	employee benefits														
11	Himatsingka		Shrikant		Key Managerial	Short term		54.25												
	Seide Limited		Himatsingka		Personnel	employee benefits														
12	Himatsingka		V Vasudevan		Non-Executive	Professional fees		12												
	Seide Limited				Director															
13	Himatsingka		V Vasudevan		Non-Executive	Sitting fees	-	1.5												
4.4	Seide Limited		D " 141 "	1	Director	O'w' (0.5									-			
14	Himatsingka Seide Limited		Rajiv Khaitan		Independent Director	Sitting fees		3.5												
15	Himatsingka		Sandhya		Independent	Sitting fees	ļ	2												
13	Seide Limited		Vasudevan		Director	Sitting lees		2												
16	Himatsingka		Harminder		Independent	Sitting fees		2.5												
	Seide Limited		Sahni		Director	Citaing root		2.0												
17	Himatsingka		Pradeep		Independent	Sitting fees		1.5												
	Seide Limited		Bhargava		Director	,														
18	Himatsingka		Raja		Independent	Sitting fees		2												
	Seide Limited		Venkatraman		Director															
19	Himatsingka		Shanmuga		Key Managerial	Short term		12.51												
	Seide Limited		Sundaram		Personnel	employee benefits														
-00	I fine et also et a		K.D. Danasasi		Kara Managaraia I	Ol t t		404.44												
20	Himatsingka Seide Limited		K.P. Rangaraj		Key Managerial Personnel	Short term employee benefits		104.41												
21	Himatsingka		Sridhar		Key Managerial	Short term		20.82												
21	Seide Limited		Muthukrishnan		Personnel	employee benefits		20.02												
22	Himatsingka		Akanksha		Relative of Key	Short term		74.53												
	Seide Limited		Himatsingka		Managerial	employee benefits														
			J		Personnel	, ,														
23	Himatsingka		Himatsingka		Wholly-Owned	Other Payables			13954.833	14050.56										
	Holdings NA Inc	1	America Inc.		Subsidiary of HHNA															
	(HHNA)																			
<u> </u>																				
24	Himatsingka		Himatsingka		Holding Company of	Guarantee			2064.87	2064.87										
	Wovens Pvt. Ltd. (HWPL)		Seide Limited		HWPL															
Total	Lia. (HVVPL)	1						108192.53			1						-			
IUI		L		1	1		I.	100132.33		1	L	L	L			l	L	l .		