

**May 28, 2022**

To, <b>BSE limited,</b> Corporate Relationship Department 25 <sup>th</sup> floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001  SCRIP Code: 543266	To, <b>National Stock Exchange Of India Limited,</b> Exchange Plaza, Plot no. C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai 400051  NSE Symbol: HERANBA
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Dear Sir,

**Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022**

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed the details on Related Party Transactions for the half year ended March 31, 2022.

Please take the information on record.

Thanking you,

Yours sincerely,  
**For Heranba Industries Limited**

**Abdul Latif**  
**Company Secretary and Compliance Officer**

Encl- As above

HERANBA INDUSTRIES LIMITED

Disclosure of related party transactions for the half year ended March 31, 2022

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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					
	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	HERANBA INDUSTRIES LIMITED	SADASHIV K SHETTY	Promoter and Chairman	Remuneration	NA	8.29	1.18										
2	HERANBA INDUSTRIES LIMITED	SADASHIV K SHETTY	Promoter and Chairman	Guarantee taken for the Loan availed by the Company from the Bank	NA	523.29											
3	HERANBA INDUSTRIES LIMITED	RAGHURAM K SHETTY	Promoter and Managing Director	Remuneration	NA	45.33	18.42	17.65									
4	HERANBA INDUSTRIES LIMITED	RAGHURAM K SHETTY	Promoter and Managing Director	Guarantee taken for the Loan availed by the Company from the Bank	NA	523.29											
5	HERANBA INDUSTRIES LIMITED	SUJATA S SHETTY	Promoters Group and Whole Time Director	Remuneration	NA	0.7		0.1									
6	HERANBA INDUSTRIES LIMITED	VANITA R SHETTY	Promoters Group and Whole Time Director	Remuneration	NA	0.7		0.1									
7	HERANBA INDUSTRIES LIMITED	RAUNAK RSHETTY	Promoters Group and Whole Time Director	Remuneration	NA	1.6		0.25									
8	HERANBA INDUSTRIES LIMITED	SHRIRAJ S SHETTY	Promoters Group and Whole Time Director	Remuneration	NA	1.47		0.25									
9	HERANBA INDUSTRIES LIMITED	SHREYA S SHETTY	Promoters Group and Relative of Director	Consultancy fees	3.0*			0.15									
10	HERANBA INDUSTRIES LIMITED	ROSHAN R SHETTY	Promoters Group and Relative of Director	Remuneration	3.0*	0.88		0.13									
11	HERANBA INDUSTRIES LIMITED	MAHESHWAR V GODBOLE	CFO (KMP) till June 30, 2021	Full and final payment	NA	1.38											
12	HERANBA INDUSTRIES LIMITED	RAJ KUMAR BAFNA	CFO (KMP) w.e.f. July 01, 2021	Remuneration	NA	2.39		0.4									
13	HERANBA INDUSTRIES LIMITED	ABDUL LATIF	CS (KMP)	Remuneration	NA	1.25		0.18									
14	HERANBA INDUSTRIES LIMITED	KAUSHIK H GANDHI	Independent Director	Sitting fees	NA	0.08											
15	HERANBA INDUSTRIES LIMITED	MULKY V SHETTY	Independent Director	Sitting fees	NA	0.07											
16	HERANBA INDUSTRIES LIMITED	ANILKUMAR M MARLECHA	Independent Director	Sitting fees	NA	0.06											
17	HERANBA INDUSTRIES LIMITED	GANESH N VANMALI	Independent Director	Sitting fees	NA	0.06											
18	HERANBA INDUSTRIES LIMITED	NIMESH S SINGH	Independent Director	Sitting fees	NA	0.04											
19	HERANBA INDUSTRIES LIMITED	RESHMA D WADKAR	Independent Director	Sitting fees	NA	0.03											

\*Value of repetitive transaction approved by the Audit Committee pertains to entire Financial Year 2021-22