



HARIA EXPORTS LIMITED

REGD. OFFICE : HARIA CENTRE, 8 SUBHASH ROAD, VILE PARLE (EAST), MUMBAI – 400 057.
TEL : 6239 0086, Email : accounts@hariagroup.com, CIN NO : L51900MH1970PLC014758

REF:- HEL/BSE/2022-23/2014

18th November, 2022

To,
The Secretary,
BSE Limited,
25th Floor, P.J.Towers,
Dalal Street, Fort,
Mumbai : 400 001.

Respected Sir,

Sub : Compliances under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 please find enclosed herewith disclosure of related party transactions in the format specified under SEBI circular bearing reference No.SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 30th September, 2022.

Kindly take the same on your record.

Thanking You,

Yours faithfully,
For **HARIA EXPORTS LIMITED**

A handwritten signature in blue ink is written over a circular purple stamp. The stamp contains the text "HARIA EXPORTS LIMITED" around the top edge and "MUMBAI" in the center.

DIRECTOR

Encl: a/a

HARIA EXPORTS LIMITED - Disclosure of Related Party Transactions for the half year / six months ended September30, 2022

Rs. In Lakhs

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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								
									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	HARIA EXPORTS LTD	AAACH2129L	HARIA INVESTMENT PVT LTD	AAACH3418G	PROMOTER GROUP	Loan	194	14	180	194									
2	HARIA EXPORTS LTD	AAACH2129L	HARIA APPARELS LTD	AACCH5780P	PROMOTER GROUP	Loan	806.56	7.5	806.56	799.06									
3	HARIA EXPORTS LTD	AAACH2129L	AMRUTA RIKAME	AWBPR6797A	KMP	Remuneration	0.9	0.9	0	0									
4	HARIA EXPORTS LTD	AAACH2129L	BEST KNITTING MILLS PVT LTD	AAECB6073B	PROMOTER GROUP	Loan	390	13.95	388.95	375									
5	HARIA EXPORTS LTD	AAACH2129L	UTSAV MARU	ARXPM4644G	DIRECTOR	Remuneration	1	1	0	0									

