

May 27, 2022

The Department of Corporate

Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

202222

Stock Code: 500193

The Listing Department

National Stock Exchange of India

Limited

Exchange-Plaza,

Bandra Kurla Complex

Bandra (E)

Mumbai - 400 051

HLVLTD

Dear Sir,

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

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half-year ended 31st March, 2022 in the specified format.

Please take the above information on record.

Thanking you,

Yours faithfully, For HLV Limited

Savitri Yadav Company Secretary

Encl: as above

Regd. Office: The Leela Mumbai, Sahar, Mumbai - 400 059 India CIN : L55101MH1981PLC024097 Phone: (91-22) 6691 1234; Fax: (91-22) 6691 1212 www.hlvltd.com Email: info@hlvltd.com

Related party transactions																									RUPEES
	B. Details of related party transactions																		C. Outstanding balances						
A. Details of related party													Remuneration					Receivables		Payables		Depos	Deposits placed		
Sr	Name of the related party	Categories of related parties	description of relationship	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering Receiving of of services services	Leases	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid	Short term employee benefits	Post employm ent benefits	Other long-term benefits	Terminati on benefits	Share based payments	Others	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured
1	Leela Lace Holdings Pvt. Ltd.	Promoters Group	Promoter group co.		73500.00		-1187500.00		33902750.00)			78701056.00										27754086.00		300000000.00
2	Leela Fashions Pvt. Ltd.	Promoters Group	Promoter group co.		1242733.00				25000.00)			100000000.00								1436902.00				
3	LSL Holdings Private Limited	Promoters Group	Promoter group co.		40440.00																				
4	Rockfort Estate Pvt Ltd	Promoters Group	Promoter group co.								2500000.00	2500010.00													
5	Vivek Nair	Promoters	Chief Executive Officer											6000000.00											
6	Dinesh Nair	Promoters	Joint Chief Executive Officer											6000000.00											
7	Madhu Nair	Promoters	Non-Executive Director											90000.00											
8	Amruda Nair	Promoters	Non-Executive Director											90000.00											
9	Ashok Girdharidas Rajani	Other related party	Independent Director											90000.00											
10	Vinay H. Kapadia	Other related party	Independent Director											210000.00											
11	Vijay Sharma	Other related party	Independent Director											150000.00											
12	Saija Ramchandra Nair	Other related party	Independent Director											180000.00											