

REF: HSL/SEC/2022/27

June 14, 2022

To

The Deputy Manager

Department of Corporate Services

BSE Ltd.

PJ Towers, Dalal Street

Mumbai -400001

Script 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 Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to the captioned subject, we attach herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Himatsingka Seide Limited

Sridhar Muthukrishnan Company Secretary

Encl: as above

Himatsingka Seide Limited

Registered Office: 10/24 Kumara Krupa Road High Grounds, Bangalore 560 001, India T +91 80 2237 8000, F +91 B0 4147 9384 E hslblr@himatsingka.com CIN L17112KA1985PLC006647

www.himatsingka.com

Rs. In Lakh

Details of the Details of the asymptometry Time of Walve of the Malve												Rs. In Lakhs 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.									
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		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance o debt/ any other 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		Himatsingka		Step-Down	Sale of Goods	217189.00	87723.56													
2	Seide Limited Himatsingka Seide Limited		America Inc. Himatsingka America Inc.		Subsidiary Step-Down Subsidiary	Marketing commission incurred	3620.00	213.34													
3	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Reimbursement of expenses		59.07													
4	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Corporate guarantee	3786.00	3786.00	21206.19	21655.92											
5	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Amounts Receivable			57317.98	74408.15											
6	Himatsingka Seide Limited		Himatsingka Wovens Pvt. Ltd.		Wholly-Owned Subsidiary	Rental Expenses	100.00	39.37													
7	Himatsingka Seide Limited		Himatsingka Wovens Pvt. Ltd.		Wholly-Owned Subsidiary	Amounts Payable			342.36	394.41											
8	Himatsingka Seide Limited		Himatsingka Holdings NA Inc		Wholly-Owned Subsidiary	Investment made	18924.00	8440.83			N.A.	N.A.	N.A.	Equity Investment	N.A.	N.A.	N.A.	General Corporate Purpose			
9	Himatsingka Seide Limited		Himatsingka Holdings NA Inc		Wholly-Owned Subsidiary	Interest receivable on Inter Corporate Loan			7618.44	-											
10	Himatsingka Seide Limited		Jacaranda Design, LLC		Entities in which KMP is able to exercise significant influence	Professional Fees	362.00	75.03													
11	Himatsingka Seide Limited		Jacaranda Design, LLC		Entities in which KMP is able to exercise significant influence	Other Payable			122.78	161.29											
12	Himatsingka Seide Limited		Khaitan & Co LLP		Entities in which KMP is able to exercise significant influence	Professional Fees	100.00	18.98													

Rs. In Lakh

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SI. No.	Details of the party (listed entity/subsidiary) entering into the transaction			Type of related party transaction			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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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 (end-usage)
13	Himatsingka Seide Limited		Himatsingka Foundation		CSR Implementing Agency	Transfer for CSR Activities	438.00	392										
14	Himatsingka Seide Limited		D.K. Himatsingka		Key Managerial Personnel	Short term employee benefits and Commission		369.64										
15	Himatsingka Seide Limited		Shrikant Himatsingka		Key Managerial Personnel	Short term employee benefits		117.07										
16	Himatsingka Seide Limited		V Vasudevan		Non-Executive Director	Professional fees	24.00	12.00										
17	Himatsingka Seide Limited		V Vasudevan		Non-Executive Director	Sitting fees		1.50										
18	Himatsingka Seide Limited		Rajiv Khaitan		Independent Director	Commission and Sitting fees		12.50										
19	Himatsingka Seide Limited		Sangeeta Kulkarni		Independent Director	Commission and Sitting fees		11.50										
20	Himatsingka Seide Limited		Pradeep		Independent Director	Commission and Sitting fees		13.00										
21	Himatsingka		Bhargava Raja		Independent	Commission and		12.50										
22	Seide Limited Himatsingka Seide Limited		Venkatraman K.P. Rangaraj		Director Key Managerial Personnel	Sitting fees Short term		110.00										
23	Himatsingka		Sridhar		Key Managerial	employee benefits Short term		17.53										
24	Seide Limited Himatsingka Seide Limited		Muthukrishnan Akanksha Himatsingka		Personnel Relative of Key Managerial Personnel	employee benefits Short term employee benefits		74.46										
25	Himatsingka Holdings NA Inc (HHNA)		Himatsingka America Inc.		Wholly-Owned Subsidiary of HHNA	Investment made		8440.83			N.A.	N.A	N.A.	Equity Investment	N.A.	N.A.	N.A.	General Corporate Purpose
26	Himatsingka Holdings NA Inc (HHNA)		Himatsingka America Inc.		Wholly-Owned Subsidiary of HHNA	Other Payables			4531.22	12948.29								
27	Himatsingka Wovens Pvt. Ltd. (HWPL)		Himatsingka Seide Limited		Holding Company of HWPL	Guarantee			8726.90	2064.87								
28	Himatsingka Wovens Pvt. Ltd (HWPL)		Himatsingka Seide Limited		Holding Company of HWPL	during the year	2064.87											
29	Himatsingka Wovens Pvt. Ltd. (HWPL)		Himatsingka Seide Limited		Holding Company of HWPL	Income on Guarantee		16.83										
Total								109957.50										