

## NEAPS/BSE ONLINE

18<sup>th</sup> November, 2021

The Corporate Relationship Department BSE Limited Phiroze Jeejeecbhoy Towers, 1<sup>st</sup> Floor, New Trading Ring Rotunda, Dalal Street, Mumbai - 400001

Listing Department National Stock Exchange of India Limited Plot No. C/1, Block-G Exchange Plaza, 5<sup>th</sup> Floor, Bandra Kurla Complex, Bandra (E), Mumbai – 400051

Dear Sir/Ma'am,

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

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith the disclosure of Related Party Transactions, in accordance with the format specified in the accounting standards, for half year ended 30<sup>th</sup> September, 2021.

This is for your information and record.

Thanking you,

For HSIL Limited

(Pulkit Bhasin) Company Secretary

Name: Address: Membership No.: Pulkit Bhasin 301-302, 3<sup>rd</sup> Floor, Park Centra, Sector-30, Gurugram-122001 27686

Encl: As above

**HSIL Limited** 

Corporate Office: 301-302, 3rd Floor, Park Centra, Sector-30, NH 8, Gurugram, Haryana-122 001, India. T. +91 124 477 9200 Registered Office: 2, Red Cross Place, Kolkata-700001, West Bengal, India. T. +91 33-22487407/5668 hsilinvestors@hsilgroup.com | www.hsilgroup.com | CIN: L51433WB1960PLC024539









#### HSIL Limited

## Related party transactions during the period 01.04.2021 to 30.09.2021

In accordance with the requirement of Indian Accounting Standard (Ind AS) 24 "Related Party Disclosures" name of the related party, related party relationship, transactions and outstanding balances including commitments where control exist and with whom transactions have taken place during the reported period are as follows:

#### List of related parties

#### Relationship

Key management personnel (KMP)

#### Name of related party Executive directors

Dr. Rajendra Kumar Somany (Chairman & Managing Director) Mr. Sandip Somany (Vice Chairman & Managing Director)

#### Relative to KMP

Mr. Shashvat Somany

Executives Mr. Om Prakash Pandey (CFO)

Mr. Pulkit Bhasin (CS)

## Non-executive directors Mrs. Sumita Somany Mr. G.L. Sultania Mr. V.K. Bhandari Mr. N.G. Khaitan Ms. Himalyani Gupta Mr. Rakesh Sarin Mr. Anil Wadhva

Entities where significant influence is exercised by KMP Textool Mercantile Private Limited Hintastica Private Limited

Promoter/Promoter Group who holds 10% or more shareholding in Reporting Entity

and/or their relatives having transactions with the

Post employment benefit plan

Company

Somany Home Innovation Limited Brilloca Limited

Somany Provident Fund Institution HSIL Corporate Social Responsibility Foundation

For HSIL-LIMITED / webit COMPANY SECRETARY

## Transaction with Related Party for the half year ended 30th September, 2021

The Following transactions were carried out with the related party for the half year ended 30th September, 2021 in the ordinary course of business and are arm's length basis.

					Rs./in lakh
. Related Parties	Transactions with related party	Entity belonging to Promoter/Promoter Group who kolds 10% or more shareholding in Reporting Entity	Directors	KMP and their relatives	Other parties which significantly influence/are influenced by the Company (either individually or otherwise)
Dr. R.K. Somany	Remuneration paid #			240.41	
8 Mr Sandip Somany	Remuneration paid #			174.72	
	Commission provided			9.70	
Somany Home Innovation Limited	Rental Income	46.04		10100	
	Management Fees Charged by HSIL to SHIL (recovered)	2.37			
Somany Home Innovation	Purchase of Goods	0.31	1		
8 Brilloca Limited	Sale of Assets	0.94			1 4
Brilloca Limited	Sale of Goods	36,912.89			
Brilloca Limited	Reimbursement of rent paid to Textool by Brilloca	0.58			•
Brilloca Limited	Purchase of Goods	102.83			
Brilloca Limited	Rental Income	372.66			
Brilloca Limited	Purchase of assets				
Brilloca Limited	Management Fees Charged by Brilloca to HSIL	754.76			
	Management Fees charged				
Brilloca Limited	from Brilloca	1.48			
Private Limited	Sale of PPE	161.88			
Private Limited	Sale of Service	16.13			
Private Limited	Purchase of Goods	2.22			
Hintastica Private Limited	Management Fees Charged by HSIL	14.42			
Limited	Rent Paid				1.46
HSIL Corporate Social Responsibility Foundation	CSR Contribution @			-	92.17
Somany Provident Fund Institution	PF Contribution to SPFI	•	F.,		79.12
t Mr. Shashvat Somany	Salary		1.4	38.46	
anding at the year end					
Balance outstanding receivable against sale and services to	Somany Home Innovation Umited		40.82	•	
Balance outstanding payable	Brilloca Limited		116.41	•	
	Dr. R.K. Somany Mr Sandip Somany Mr Sandip Somany Mon-executive directors Somany Home Innovation Umited Somany Home Innovation Umited Somany Home Innovation Umited Somany Home Innovation Umited Brilloca Limited Hintastica Private Limited Hintastica Private Limited Textool Marcantile Private Limited Somany Provident Fund Institution Z Mr. Shashvat Somany tanding at the year end Balance outstanding receivable against sale and services to	Related Parties party   1 Dr. R.K. Somany Remuneration paid #   2 Mr. Sandlp Somany Remuneration paid #   3 Non-executive directors Commission provided   3 Somany Home Innovation Rental Income   4 Umited Rental Income   5 Somany Home Innovation Management Fees Charged   1 Umited Sale of Assets   5 Somany Home Innovation Purchase of Goods   7 Brilloca Limited Sale of Assets   8 Brilloca Limited Sale of Goods   9 Brilloca Limited Purchase of Goods   1 Brilloca Limited Purchase of Goods   1 Brilloca Limited Purchase of Goods   1 Brilloca Limited Purchase of assets   3 Brilloca Limited Purchase of assets   3 Brilloca Limited Purchase of assets   3 Brilloca Limited Parchase of assets   4 Brilloca Limited Sale of PPE   9 Hintastica Sale of Service   9 Private Limited Sale of Service   9 Hintastica Private Limited   9 Private Limited Private Charged   9 Private Limited Sale of Service   9 Hintastica Private Charged   9 Private Limited Private Charged   9 Hintastica Private Limited	Related Parties     Transactions with related party     Promoter/Promoter Scoup who holds 10% or more shareholding in Reporting Entity       1 Or. R.K. Somany     Remuneration paid #       2 Mr Sandip Somany     Remuneration paid #       3 Non-executive directors     Commission provided       4 United     Rental Income       5 Somany Home Innovation     Management Fees Charged       6 Jonany Home Innovation     Management Fees Charged       7 Brilloca Limited     Sale of Assets       9 Brilloca Limited     Sale of Goods       9 Brilloca Limited     Rental Income       9 Brilloca Limited     Sale of Goods       9 Brilloca Limited     Relabursement of rent paid to Textool by Brilloca       9 Brilloca Limited     Rental Income       9 Brilloca Limited	Related Parties     Transactions with related purty     Promoter (Promoter Group) who holds 10% or more intracholding in Reporting Entry     Directors       1 Or, R.K. Somany     Remuneration paid #     -     -       2 Mr Sandip Somany     Remuneration paid #     -     -       3 Mon-security directors     Commission provided     -     -       4 Somany Home Innovation Umited     Rental Income     46.04     -       5 Somany Home Innovation Umited     Management Faes Charged Somany Home Innovation     2.37     -       9 Rilloca Limited     Sale of Goods     0.31     -       9 Rilloca Limited     Sale of Goods     36.912.89     -       9 Rilloca Limited     Sale of Goods     102.83     -       9 Rilloca Limited     Rental Income     372.66     -       9 Rilloca Limited     Rental Income     372.67     -       9 Rilloca Limited     Rental Income     <	Related Parties     Transactions with relate party     Planmater frame of lance holding in Reporting cativ     Directors     MMP and their relative chare holding in Reporting cativ       1. Dr. R.K. Somany     Remuneration paid #     -     240.41       2. Mr. Build Somany     Remuneration paid #     -     174.72       3. Mon-securite diverse interview interview     -     92.00     92.00       5. Somany Home Innovation United     Rental Income     46.04     -     -       5. Somany Home Innovation United     Masagement Fees Charged VISIL (recovered)     2.37     -     -       6. Somany Home Innovation United     Sale of Goods     0.31     -     -     -       7. Brillocs United     Sale of Goods     0.58     -     -     -       9. Brillocs United     Reinbursement of rent paid to Tectool by Brilloca     0.58     -     -     -     -       9. Brillocs United     Purchase of Goods     102.83     -     -     -     -       9. Brillocs United     Purchase of Goods     12.23     -     -     -     -     -     -     -     -

# Note 1: The Remuneration paid above is exclusive of the commission to be paid to the Directors. @ Also covered in Ind AS 24

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For HSILLIMITED COMPANY SECRETARY