HBL POWER SYSTEMS LTD

Related Party Transaction for the year ended on 31.03.2021

Rs Lakhs

		1					2	3		4						Total (1 to 6)
		Subsidires					Joint Venture	Associate		Key Management Personnel						
		SCIL Infracon	HBL Germany	HBL America	HBL Suntech	Total	GBC	Naval System	Total	AJP	MSS	KP	KS	MVSSK	Total	
Income Transaction																
Sale of goods			2271.89	1803.84		4075.72									-	4075.72
Services Income received																
Total			**2271.89**	**1803.84**		**4075.72**										**4075.72**
Expenses Trasactions																
Purchase of goods				3.90		3.90										3.90
Reimbursement of Expenses			23.86	22.71		46.57										46.57
Purchase of Power																
Commission Paid										71.93					71.93	71.93
Services recived																
Remuneration paid										69.59	37.10	23.41	28.75	14.90	173.74	173.74
Royalty paid																
Rent paid												7.73			7.73	7.73
Interest paid										47.61					47.61	47.61
Total			**23.86**	**26.61**		**50.48**				**189.13**	**37.10**	**31.14**		**14.90**	**301.01**	**351.49**
Loans & Investments																
Funds Repaid										150.00					150.00	150.00
										150.00					**150.00**	150.00
Balance as on 30.09.2020																
Loans & advances	Dr															
	Cr															
USL	Dr															
	Cr									411.00					411.00	411.00
Trade Payables	Dr															
	Cr	47.94		1.36		49.30										49.30
Advances	Dr															
	Cr															
Sundry Debtors	Dr		1199.25	1463.78		2663.04	0.00									2663.04
	Cr															
Investments	Dr	1248.37	14.92	323.02		1586.30	1424.51	4.10	4.10							3014.92
	Cr															
Current Accounts/Perosnal Accounts	Dr															
	Cr									141.7	2.86	4.97			149.52	149.52
For HBL Power Systems Limited																
Company Secretary										Directors sitting fee					3.80	
Hyderabad 21 Jun 2021																

HBL POWER SYSTEMS LIMITED HYDERABAD