



HB STOCKHOLDINGS LTD.

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
Ph.:0124-4675500, Fax:0124-4370985, E-mail:corporate@hbstockholdings.com
Website : www.hbstockholdings.com, CIN : L65929HR1985PLC033936

17th July, 2021

The Listing Department BSE Limited, Pheroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001 Scrip Code: 532216	The Vice President National Stock Exchange of India Limited, Exchange Plaza Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Scrip Symbol: HBSL
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Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2021.

Further, the above said disclosure is also available on the Company's website i.e. www.hbstockholdings.com

Kindly take the same on record.

Thanking you,

Yours faithfully,

For HB Stockholdings Limited

RUPESH KUMAR
(Company Secretary & Compliance Officer)

Encl: As above

HB STOCKHOLDINGS LIMITED

**RELATED PARTY DISCLOSURE ON CONSOLIDATED BASIS
FOR THE HALF YEAR ENDED 31ST MARCH, 2021**

List of Related Parties with whom transactions have taken place and relationships:

- a) Key Managerial Personnel:
i) Shri Jag Mohan Lal Suri, Manager (upto 14th December, 2020)
ii) Shri Rupesh Kumar, Company Secretary
iii) Shri Mahesh Kumar Gupta, Chief Financial Officer
- b) Person having control/ significant influence/ major shareholders:
i) Shri Lalit Bhasin
- c) Enterprises over which control/ significant influence exist of the relatives of persons mentioned in (b) above:
i) RRB Master Securities Delhi Limited
- d) Enterprises under direct or indirect common control/ significant influence:
i) HB Portfolio Limited
ii) HB Estate Developers Limited
iii) HB Securities Limited (Subsidiary of HB Portfolio Limited)
- e) Wholly Owned Subsidiary Company:
i) Mount Finance Limited

Transaction with the related parties are as follows:

			(Amount in ₹)
Sr. No.	Particulars	Nature of Transaction	For half year ended 31.03.2021
Wholly Owned Subsidiary Company:			
i	Mount Finance Limited	Advance Paid	1,00,000
Enterprises under direct or indirect common control/ significant influence of Key Managerial Person/ relative of Key Managerial Person:			
ii	RRB Master Securities Delhi Limited	Margin/ Advances paid (Net)	16,74,133
		Purchase of Investment through them	5,74,32,652
		Sale of Investment through them	5,00,44,254
		Net Turnover of Derivative/ difference in Share Trading/ Charges	95,22,035
iii	HB Estate Developers Limited	Rent/ Facility Charges Paid (including tax)	5,08,132
iv	HB Securities Limited	Depository Charges	19,588
Key managerial person/ persons having significant influence/ control/ major shareholder:			
v	Lalit Bhasin	Sitting Fees paid	25,000
vi	Rupesh Kumar	Remuneration & other services	3,44,533
vii	Jag Mohan Lal Suri	Remuneration & other services	3,14,373
viii	Mahesh Kumar Gupta	Remuneration & other services	8,97,299

Related Party Balances:

Sr. No.	Particulars	Nature of Transaction	As on 31.03.2021
Wholly Owned Subsidiary Company			
i	Mount Finance Limited	Receivable at the period ended 31.03.2021 in respect of Loans & Advances	1,00,000
Enterprises under direct or indirect common control/ significant influence of Key Managerial Person/ relative of Key Managerial Person:			
ii	RRB Master Securities Delhi Limited	Receivable at the period ended 31.03.2021 in respect of Loans & Advances	16,74,133
iii	HB Estate Developers Limited	Receivable at the period ended 31.03.2021 in respect of Loans & Advances	3,45,00,000

