

10th November, 2023

To,
The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Scrip Code: 539984

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2023

Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2023.

The same is also being disseminated on the Company's website at www.hindusthanurban.com

This is for your information and records.

Thanking You,

Yours Faithfully,

For Hindusthan Urban Infrastructure Limited

M.L. Birmiwala
President - Finance & Secretary

Encl: As above



Related party transactions

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.																						
Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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					Notes				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)		Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (purpose)
Add		Delete																				
1	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Loan		3.00	Approved	4.28	43.76	43.76	Loan			10.50%	As and When Required	Loan	10.50%	As and When Required	Unsecured	Business-Working Capital
2	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Any other transaction	Repayment Received of loan given	3.00	Approved	4.28	43.76	43.76	Loan			10.50%	Payable on Demand	Loan	10.50%	Payable on Demand	Unsecured	Business-Working Capital
3	Hindusthan Urban Infrastructure Limited	AAACT2345I	Orient Bonds And Stock Limited	AAAC09196N	Group Company	Any other transaction	Loan Taken		Approved	0.00	2.65	2.65	Loan			10.50%	As and When Required	Loan	10.50%	As and When Required	Unsecured	Business-Working Capital
4	Hindusthan Urban Infrastructure Limited	AAACT2345I	Pradyuma Steels Limited	AAACR5711H	Group Company	Any other transaction	Loan Taken		Approved	0.00	2.75	2.75	Loan			10.50%	As and When Required	Loan	10.50%	As and When Required	Unsecured	Business-Working Capital
5	Hindusthan Urban Infrastructure Limited	AAACT2345I	Paramount Enterprises Limited	AAACT0057F	Group Company	Any other transaction	Loan Taken		Approved	0.00	5.50	5.50	Loan			10.50%	As and When Required	Loan	10.50%	As and When Required	Unsecured	Business-Working Capital
6	Hindusthan Urban Infrastructure Limited	AAACT2345I	Intercontinental Trading & Investment Company Limited	AAACD747D	Group Company	Any other transaction	Loan Taken		Approved	0.00	2.25	2.25	Loan			10.50%	As and When Required	Loan	10.50%	As and When Required	Unsecured	Business-Working Capital
7	Hindusthan Urban Infrastructure Limited	AAACT2345I	Ratnam Industries Limited	AAACR2640D	Group Company	Any other transaction	Loan Taken		Approved	0.00	5.50	5.50	Loan			11.15%	As and When Required	Loan	11.15%	As and When Required	Unsecured	Business-Working Capital
8	Hindusthan Urban Infrastructure Limited	AAACT2345I	Associated General Trading Company Limited	AAACA7938A	Group Company	Any other transaction	Loan Taken		Approved	0.00	1.00	1.00	Loan			11.15%	As and When Required	Loan	11.15%	As and When Required	Unsecured	Business-Working Capital
9	Hindusthan Urban Infrastructure Limited	AAACT2345I	Olympic General Trading Company Limited	AAACG7988A	Group Company	Any other transaction	Loan Taken		Approved	0.00	1.00	1.00	Loan			11.15%	As and When Required	Loan	11.15%	As and When Required	Unsecured	Business-Working Capital
10	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Consultancy & Services Limited	AAACR3291G	Group Company	Any other transaction	Loan Taken		Approved	0.00	7.50	7.50	Loan			11.10%	As and When Required	Loan	11.10%	As and When Required	Unsecured	Business-Working Capital
11	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Engineering & Industries Limited	AAACH8505Q	Group Company	Any other transaction	Loan Taken		Approved	18.00	24.00	40.00	Loan			100.00%	As and When Required	Loan	9.00%	As and When Required	Unsecured	Business-Working Capital
12	Hindusthan Urban Infrastructure Limited	AAACT2345I	Promain Limited	AAACR3056G	Group Company	Any other transaction	Loan Taken		Approved	0.00	0.50	0.50	Loan			10.00%	As and When Required	Loan	10.00%	As and When Required	Unsecured	Business-Working Capital
13	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Mool Chand Gauba	AAAGD0536R	Independent Director	Any other transaction	Sitting Fee		0.02	Approved	0.01	0.00	0.00									
14	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Sudha Ram Banaji	AAACR3041J	Independent Director	Any other transaction	Sitting Fee		0.02	Approved	0.01	0.00	0.00									
15	Hindusthan Urban Infrastructure Limited	AAACT2345I	Ms. Deepika Arzwal	AAAPM4636R	Independent Director	Any other transaction	Sitting Fee		0.02	Approved	0.01	0.00	0.00									
16	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Interest received		4.50	Approved	2.25	18.31	20.60	Any other	Interest Receivable								
17	Hindusthan Urban Infrastructure Limited	AAACT2345I	Associated General Trading Company Limited	AAACA7938A	Group Company	Interest paid		0.11	Approved	0.06	0.01	0.01	Any other	Interest Payable								
18	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Consultancy & Services Limited	AAACR3291G	Group Company	Interest paid		0.81	Approved	0.40	0.12	0.00	Any other	Interest Payable								
19	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Engineering & Industries Limited	AAACH8505Q	Group Company	Interest paid		1.62	Approved	1.27	1.52	1.52	Any other	Interest Payable								
20	Hindusthan Urban Infrastructure Limited	AAACT2345I	Intercontinental Trading & Investment Company Limited	AAACD747D	Group Company	Interest paid		0.24	Approved	0.12	0.02	0.01	Any other	Interest Payable								
21	Hindusthan Urban Infrastructure Limited	AAACT2345I	Olympic General Trading Company Limited	AAACG7988A	Group Company	Interest paid		0.11	Approved	0.06	0.01	0.01	Any other	Interest Payable								
22	Hindusthan Urban Infrastructure Limited	AAACT2345I	Orient Bonds And Stock Limited	AAAC09196N	Group Company	Interest paid		0.28	Approved	0.14	0.02	0.02	Any other	Interest Payable								
23	Hindusthan Urban Infrastructure Limited	AAACT2345I	Paramount Enterprises Limited	AAACT0057F	Group Company	Interest paid		0.54	Approved	0.28	0.04	0.04	Any other	Interest Payable								
24	Hindusthan Urban Infrastructure Limited	AAACT2345I	Pradyuma Steels Limited	AAACR5711H	Group Company	Interest paid		0.28	Approved	0.14	0.02	0.02	Any other	Interest Payable								
25	Hindusthan Urban Infrastructure Limited	AAACT2345I	Promain Limited	AAACR3056G	Group Company	Interest paid		0.05	Approved	0.03	0.00	0.00	Any other	Interest Payable								
26	Hindusthan Urban Infrastructure Limited	AAACT2345I	Ratnam Industries Limited	AAACR2640D	Group Company	Interest paid		0.60	Approved	0.30	0.06	0.04	Any other	Interest Payable								
27	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Deepak Koirwal	AAAGP7434F	KMP-Managing Director	Loan		0.00	Approved	0.00	0.13	0.10	Loan									
28	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Deepak Koirwal	AAAGP7434F	KMP-Managing Director	Any other transaction	Loan Repaid		0.06	Approved	0.03	0.11	0.10	Loan								
29	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Deepak Koirwal	AAAGP7434F	KMP-Managing Director	Remuneration		0.66	Approved	0.32	0.00	0.00										
30	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mrs. Sanjita Mody	AAAPM3612C	Member of Chairman & Whole Time Director	Remuneration		0.80	Approved	0.45	0.00	0.00										
31	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Raghavendra Anant Mody	AAAPM6379C	KMP-Chairman & Whole Time Director	Remuneration		1.80	Approved	0.90	0.00	0.00										
32	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Murali Lal Birimwala	AAAPM4160J	KMP-Company Secretary	Remuneration		0.40	Approved	0.18	0.00	0.00										
33	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Annu Bhandari	AAAPM5599A	KMP-Chief Financial Officer	Remuneration		0.00	Approved	0.01	0.00	0.00										
34	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Vipul Padwa (Appointed on 28.05.2023)	AAAPM4570I	KMP-Chief Financial Officer	Remuneration		0.45	Approved	0.17	0.00	0.00										
35	Hindusthan Urban Infrastructure Limited	AAACT2345I	Mr. Dnyan Sunder Bhawanja	AAAGR2947R	Director	Any other transaction	Advisory Fees Paid		0.12	Approved	0.06	0.00	0.00									
36	Hindusthan Urban Infrastructure Limited	AAACT2345I	Promain Limited	AAACR3056G	Group Company	Any other transaction	Rent paid including GST		0.63	Approved	0.31	0.00	0.00									
37	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Consultancy & Services Limited	AAACR3291G	Group Company	Any other transaction	Brand Fees Paid		0.05	Approved	0.00	0.00	0.00									
38	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Engineering & Industries Limited	AAACH8505Q	Group Company	Any other transaction	Recruitment & Other Expenses Paid		0.04	Approved	0.00	0.00	0.00									
39	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Any other transaction	Sale of MISC Scrip		0.10	Approved	0.00	0.00	0.00									
40	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Any other transaction	Market General (Coal Gas)		0.10	Approved	0.00	0.00	0.00									
41	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Any other transaction	Purchase of Goods and Assets (including GST)		0.03	Approved	0.00	0.00	0.00									
42	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Any other transaction	Reimbursement of SAP Expenses Received		0.00	Approved	0.21	0.00	0.00									
43	Hindusthan Urban Infrastructure Limited	AAACT2345I	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Subsidiary Company	Any other transaction	Rent Received (including GST)		0.00	Approved	0.18	0.00	0.00									
44	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Hindusthan Engineering & Industries Limited	AAACH8505Q	Group Company	Any other transaction	Loan Taken	25.00	Approved	34.08	37.41	71.49	Loan			0.00%	Payable on Demand	Loan	7.00%	Payable on Demand	Unsecured	Business-Working Capital
45	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Mody Investment & Manufacturing Company Private Limited	AAACR7745E	Group Company	Any other transaction	Loan Repaid	0.00	Approved	2.50	2.50	0.00	Loan			0.00%	Payable on Demand	Loan	10.50%	Payable on Demand	Unsecured	Business-Working Capital
46	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Mr. Sudha Ram Banaji	AAACR3041J	Independent Director	Any other transaction	Sitting Fee		0.02	Approved	0.01	0.00	0.00									
47	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Ms. Deepika Arzwal	AAAPM4636R	Independent Director	Any other transaction	Sitting Fee		0.02	Approved	0.01	0.00	0.00									
48	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Hindusthan Engineering & Industries Limited	AAACH8505Q	Group Company	Any other transaction	Interest Payable on Loan		4.00	Approved	1.58	1.66	4.78									
49	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Mody Investment & Manufacturing Company Private Limited	AAACR7745E	Group Company	Interest paid		0.35	Approved	0.12	0.00	0.24										
50	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Hindusthan Consultancy & Services Limited	AAACR3291G	Group Company	Any other transaction	Brand Fees payable including GST		0.10	Approved	0.00	0.00	0.00									
51	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Promain Limited	AAACR3056G	Group Company	Any other transaction	Rent (Delhi) HCL Inv. GST		0.15	Approved	0.07	0.00	0.00									
52	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Mr. Yogesh Tank	AAAGP7320L	KMP-Chief Financial Officer	Remuneration		0.20	Approved	0.20	0.00	0.00										
53	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Mr. Himanshu Singh	AAACR7556A	KMP-Company Secretary	Remuneration		0.03	Approved	0.03	0.00	0.00										
54	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Ganesh Santosh Landge	AAACR1541F	KMP-Manager	Remuneration		0.45	Approved	0.02	0.00	0.00										
55	Hindusthan Specialty Chemicals Limited	AAACR1995Q	Satish Mahadax Naxar	AAAPM1013G	KMP-Managing Director	Remuneration		0.58	Approved	0.58	0.00	0.00										

Total value of transaction during the reporting period

69.261