

REF: HSL/SEC/2023/43

June 20, 2023

To

The Deputy Manager

Department of Corporate Services

BSE Ltd.

PJ Towers, Dalal Street

Mumbai -400001

**Scrip Code: 514043** 

То

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: Revised disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In continuation to our intimation dated May 30, 2023, and pursuant to the captioned subject, we attach herewith the revised disclosure of Related Party Transactions for the half year ended March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Himatsingka Seide Limited

M. Sridhar Company Secretary

(Rs. In Lakhs)

SI. No.	Details of the party (listed entity/subsidi entering into transaction	ary)	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		party transaction relates to lo made or given by the listed e			ed party transactions - applicable only in case the related bans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only riod when such transaction was undertaken.  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 indebtedne ss (loan/issuance of 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	232537.5	64187.01											
2	Seide Limited Himatsingka		America Inc. Himatsingka		Subsidiary Step-Down	Marketing	38756.25	98.59									-		
2	Seide Limited		America Inc.		Subsidiary	commission	36730.23	90.39											
3	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Reimbursement of expenses		27.02											
4	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Corporate guarantee			23346.18	23506.34									
5	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Amounts Receivable			78005.39	102900.12									
6	Himatsingka Seide Limited		Himatsingka Wovens Pvt. Ltd.		Wholly-Owned Subsidiary	Rental Expenses	100.00	39.38											
7	Himatsingka Seide Limited		Himatsingka Wovens Pvt. Ltd.		Wholly-Owned Subsidiary	Amounts Payable			417.22	439.43									
8	Himatsingka Seide Limited		Jacaranda Design, LLC		Entities in which KMP is able to exercise significant influence	Professional Fees	155.025	86.26	167.68	209.33									
9	Himatsingka Seide Limited		Khaitan & Co LLP		Entities in which KMP is able to exercise significant influence	Professional Fees	100.00	3.50											

Rs. In Lakhs

SI.	Details of the party (listed entity/subsidiary) entering into the transaction				Type of related party transaction	as approved		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					
No.	Name	PAN		PAN	Relationship of the counterparty with the listed entity or its subsidiary	ı	by the audit committee		Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (Ioan/ 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)
10	Himatsingka		D.K.		Key Managerial	Short term		59.19										
	Seide Limited		Himatsingka		Personnel	employee benefits		54.05				-						
11	Himatsingka Seide Limited		Shrikant Himatsingka		Key Managerial Personnel	Short term employee benefits		54.25										
12	Himatsingka		V Vasudevan		Non-Executive	Professional fees		12										
12	Seide Limited		v vasuuevan		Director	FTUIESSIUTIAI TEES		12										
13	Himatsingka		V Vasudevan		Non-Executive	Sitting fees		1.5										
	Seide Limited				Director	g												
14	Himatsingka		Rajiv Khaitan		Independent	Sitting fees		3.5										
	Seide Limited				Director			_										
15	Himatsingka Seide Limited		Sandhya Vasudevan		Independent Director	Sitting fees		2										
16	Himatsingka		Harminder		Independent	Sitting fees		2.5										
10	Seide Limited		Sahni		Director	Sitting rees		2.5										
17	Himatsingka		Pradeep		Independent	Sitting fees		1.5										
	Seide Limited		Bhargava		Director	J												
18	Himatsingka Seide Limited		Raja Venkatraman		Independent Director	Sitting fees		2										
19	Himatsingka Seide Limited		Shanmuga Sundaram		Key Managerial Personnel	Short term employee benefits		12.51										
20	Himatsingka Seide Limited		K.P. Rangaraj		Key Managerial Personnel	Short term employee benefits		104.41										
21	Himatsingka Seide Limited		M. Sridhar		Key Managerial Personnel	Short term employee benefits		20.82										
22	Himatsingka Seide Limited		Akanksha Himatsingka		Relative of Key Managerial Personnel	Short term employee benefits		74.53										
23	Himatsingka Holdings NA Inc (HHNA)		Himatsingka America Inc.		Wholly-Owned Subsidiary of HHNA	Other Payables			13954.833	14050.56								
	(DEINA)																	
24	Himatsingka Wovens Pvt. Ltd. (HWPL)		Himatsingka Seide Limited		Holding Company of HWPL	Guarantee			2064.87	2064.87								
Total								64792.47										

## Notes:

<sup>1. &</sup>quot;As required under Ind AS 21 "The Effect of Changes in Foreign Exchange Rates", Foreign currency transactions are translated into the functional currency using the exchange rates at the dates of the transactions. Further, the foreign currency denominated balance both receivable and payables are translated into relevant functional currency at exchange rates in effect at the reporting date.