



HEG/SECTT/2023

22nd May, 2023

BSE Limited P J Towers Dalal Street MUMBAI - 400 001. Scrip Code : 509631	National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1, G Block, Bandra - Kurla Complex Bandra (E), MUMBAI - 400 051. Scrip Code : HEG
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Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2023

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year ended, 31st March, 2023 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021.

The copy of same is also being published on the website of the Company i.e. www.hegltd.com under Investor Section.

Please take note of same.

Thanking You,

Yours faithfully,
For **HEG Limited**

(Vivek Chaudhary)
Company Secretary
M.No. A-13263
hjg.investor@lnjbhilwara.com

Encl. as above

HEG LIMITED

Corporate Office:
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel.: +91-120-4390300 (EPABX)
Fax: +91-120-4277841
GSTN No.: 09AAACH6184K2Z6
Website: www.lnjbhilwara.com

Regd. Office:
Mandideep (Near Bhopal) Dist. Raipur - 462046
(Madhya Pradesh), India
Tel.: +91-7480-405500, 233524 to 233527
Fax: +91-7480-233522
GSTN No.: 23AAACH6184K1ZH
Website: www.hegltd.com



General information about company	
Name of The Company	HEG LIMITED
BSE Scrip Code	509631
NSE Symbol	HEG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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				Details of the 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
1	HEG Limited		RSWM Limited		Promoter Group	Any other transaction	Rent Paid		Nil	21.76151398	0	0								Textual Information(1)	
2	HEG Limited		RSWM Limited		Promoter Group	Any other transaction	Reimbursement of Expenses incurred by RSWM Limited		Nil	94.695520894	0	0									Textual Information(2)
3	HEG Limited		RSWM Limited		Promoter Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	16.7471276	0	0									Textual Information(3)
4	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Any other transaction	Rent Received from Related Party		Nil	6.09588	0	0									Textual Information(4)
5	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.8904162	0	0									Textual Information(5)
6	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Any other transaction	Purchase of Fabrics/Business Promotion Expenses		Nil	1.65536	0	0									Textual Information(6)
7	HEG Limited		Shashi Commercial Co Ltd		Promoters Group	Any other transaction	Rent Paid		Nil	16.213522376	0	0									Textual Information(7)
8	HEG Limited		Shashi Commercial Co Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.2225952	0	0									Textual Information(8)
9	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Any other transaction	Rent Paid		Nil	1.7523	0	0									Textual Information(9)
10	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by Purvi Vanijya Niyojan Ltd.		Nil	0.165540312	0	0									Textual Information(10)
11	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.2968054	0	0									Textual Information(11)
12	HEG Limited		Giltedged Industrial Securities Ltd		Promoters Group	Any other transaction	Rent Paid		Nil	11.383932	0	0									Textual Information(12)
13	HEG Limited		Giltedged Industrial Securities Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.3710156	0	0									Textual Information(13)
14	HEG Limited		Maral Overseas Ltd		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	15.1227364	0	0									Textual Information(14)
15	HEG Limited		BMD Pvt. Ltd.		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	6.676499	0	0									Textual Information(15)
16	HEG Limited		Melana Power Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	8.7596002	0	0									Textual Information(16)

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Textual Information(30)	This Remuneration includes Rs. 765.00 Lakhs as Commission.
Textual Information(31)	This Remuneration includes Rs. 50,00 lakhs as Commission.
Textual Information(32)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.12 Lakh.
Textual Information(33)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.12 Lakh.
Textual Information(34)	1. Sitting Fees of Rs. 0.75 Lakh and Incidental Expenses of Rs. 0.06 Lakh.
Textual Information(35)	1. Sitting Fees of Rs. 3.75 Lakhs and Incidental Expenses of Rs. 0.15 Lakh.
Textual Information(36)	1. Sitting Fees of Rs. 5.25 Lakhs and Incidental Expenses of Rs. 0.21 Lakh.
Textual Information(37)	1. Sitting Fees of Rs. 10.50 Lakhs and Incidental Expenses of Rs. 0.42 Lakh.
Textual Information(38)	1. Sitting Fees of Rs. 6.00 Lakhs and Incidental Expenses of Rs. 0.24 Lakh.
Textual Information(39)	1. Sitting Fees of Rs. 3.75 Lakhs and Incidental Expenses of Rs. 0.21 Lakh.
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