

REF: HSL/SEC/2022/64

November 29, 2022

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,

## Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the captioned subject, we attach herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully, For Himatsingka Seide Limited

M. Sridhar Company Secretary

Encl: as above

Himatsingka Seide Limited

Registered Office: 10/24 Kumara Krupa Road High Grounds, Bangalore 560 001, India T +91 80 2237 8000, F +91 Bo 4147 9384 E hslblr@himatsingka.com

CIN L17112KA1985PLC006647 www.himatsingka.com

Rs. In Lakhs

SI. No.	Details of the party (listed entity/subsidiary) entering into the transaction		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 r made or given by t	ed party transactions - applicable only in case the related pans, inter-corporate deposits, advances or investments ntity/subsidiary. These details need to be disclosed only wriod 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.)	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 Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Sale of Goods	233076	43050.67									
2	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Marketing commission incurred	3884.6	181.27									
3	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Reimbursement of expenses		17.12									
4	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Corporate guarantee			21655.92	23346.18							
5	Himatsingka Seide Limited		Himatsingka America Inc.		Step-Down Subsidiary	Amounts Receivable			74408.15	78005.39							
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			394.41	417.22							
8	Himatsingka Seide Limited		Jacaranda Design, LLC		Entities in which KMP is able to exercise significant influence	Professional Fees	155.38	80.29	161.29	167.68							
9	Himatsingka Seide Limited		Khaitan & Co LLP		Entities in which KMP is able to exercise significant influence	Professional Fees	100.00	29.58		0.50							

Rs. In Lakhs

																		Rs. In Lakhs
SI. No.	Details of the party (listed entity/subsidiary) entering into the transaction				Type of related party transaction	transaction as approved	transaction	In case monies are due to either party as a result of the transaction		inter-corporate deposits, advances or investments			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		by the audit committee		Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ 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 Seide Limited		D.K. Himatsingka		Key Managerial Personnel	Short term employee benefits		84.84										
11	Himatsingka Seide Limited		Shrikant Himatsingka		Key Managerial Personnel	Short term employee benefits		86.73										
12	Himatsingka Seide Limited		V Vasudevan		Non-Executive Director	Professional fees		6										
13	Himatsingka Seide Limited		V Vasudevan		Non-Executive Director	Sitting fees		2.5										
14	Himatsingka Seide Limited		Rajiv Khaitan		Independent Director	Sitting fees		6										
15	Himatsingka Seide Limited		Sangeeta Kulkarni		Independent Director	Sitting fees		3.5										
16	Himatsingka Seide Limited		Pradeep Bhargava		Independent Director	Sitting fees		6.5										
17	Himatsingka Seide Limited		Raja Venkatraman		Independent Director	Sitting fees		5.5										
18	Himatsingka Seide Limited		K.P. Rangaraj		Key Managerial Personnel	Short term employee benefits		105.14										
19	Himatsingka Seide Limited		Sridhar Muthukrishnan		Key Managerial Personnel	Short term employee benefits		14.60										
20	Himatsingka Seide Limited		Akanksha Himatsingka		Relative of Key Managerial Personnel	Short term employee benefits		74.53										
21	Himatsingka Holdings NA Inc		Himatsingka America Inc.		Wholly-Owned Subsidiary of HHNA	Other Payables			12948.29	13,954.8 33								
	(HHNA)																	
22	Himatsingka Wovens Pvt. Ltd. (HWPL)		Himatsingka Seide Limited		Holding Company of HWPL	Guarantee			2064.87	2064.87								
Total								43794.15										