

HC/SEC/RPT/2022

November 10, 2022

BSE Limited	National Stock Exchange of India Ltd
The Corporate Relationship Dept,	Exchange Plaza,
1st Floor, Phiroze Jeejeebhoy Towers,	Bandra-Kurla Complex,
Dalal Street,	Bandra (East),
Mumbai-400 001.	Mumbai-400 051.
Scrip Code : 500185	Scrip Code : HCC
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Dear Sir,

Sub: Disclosure of Related Party Transactions for the half-year ended September 30,2022

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find enclosed herewith disclosure of related party transactions of the Company on consolidated basis, drawn in accordance with applicable accounting standards for the half-year ended September 30, 2022.

Request you to kindly take the above on your record.

Yours Faithfully, For **Hindustan Construction Company Ltd.**

Nitesh Kumar Jha Company Secretary

Encl: As above.

Hindustan Construction Co Ltd

Hincon House, LBS Marg, Vikhroli (West), Mumbai - 400 083, India Tel : +91 22 2575 1000 Fax : +91 22 2577 7568 CIN : L45200MH1926PLC001228

Hindustan Construction Company Limited Related party transactions 1 April 2022 to 30 September 2022

	transaction		Detai	ls of the counterp	party		Details of	Value of the related	Remarks	Value of transaction	to either par	nies are due rty as a result ansaction	make or give loa		orate de		Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	party transaction as approved by the audit committee	approval by audit committe e	during the reporting period (Rs in crores)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	Hindustan Construction Company Limited	AAACH0958B	HCC Mauritius Enterprises Limited	ZZZZZ9999Z	Subsidiary	Interest received		3.88	NA	3.88	0	0											
2	Hindustan Construction Company Limited	AAACH0958B	HCC Mauritius Enterprises Limited	ZZZZZ99997	Subsidiary	Any other transaction	Finance Guarantee Income	0.12	NA	0.12	0	o											
3	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Enterprises Limited	ZZZZZ99992	Subsidiary	Any other transaction	Outstanding Receivable		NA	-	43.94	51.38											
4	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Enterprises Limited	ZZZZ299992	Subsidiary	Any other transaction	Outstanding balance of ICD Given		NA	-	123.18	132.66											
	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	2222299982	Subsidiary	interest received		1.5	NA	1.50	0	0											
6	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	2222299982	Subsidiary	Any other transaction	Finance Guarantee Income	0.49	NA	0.49	O	o											
7	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	ZZZZZ9998Z	Subsidiary	Any other transaction	Outstanding Receivable		NA	-	10.92	13.81											
8	Hindustan Construction Company Limited	AAACH0968B	HCC Mauritius Investment Limited	ZZZZ29998Z	Subsidiary	Any other transaction	Outstanding balance of ICD Given		NA	-	39.37	42.39											
	Hindustan Construction Company Limited	AAACH0968B	Steiner AG	ZZZZZ9997Z	Subsidiary	Any other transaction	Outstanding Receivable		NA	-	1.98	1.98	3										
10	Hindustan Construction Company Limited	AAACH09688	Steiner India Limited	AAQCS2361F	Subsidiary	Any other transaction	Reimbursem ent of Expenses	0.02	NA	0.02		c			ALC: NOT THE OWNER OF								
11	Hindustan Construction Company Limited	AAACH0968B	Steiner India Limited	AAQCS2361F	Subsidiary	Any other transaction	Outstanding Receivable		NA	-	1.6	1.68	3	-									
1	Hindustan Construction Company Limited	AAACH0968B	Steiner India Limited	AAQC\$2361F	Subsidiary	1	Outstanding balance of Security Deposit taken against sale of old equipments		NA		1,1	1.1											

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13	Hindustan Construction Company Limited		Steiner India Limited	AAQCS2361F	Subsidiary	Any other transaction	Outstanding balance of Advance taken towards sale of Property; Plant and Equipment		NA	- · · ·	20.2	20.2							
	Hindustan Construction Company Limited	AAACH0968B	Steiner India Limited	AAQCS2361F	Subsidiary	Any other transaction	Subcontracti ng Services Expenses		NA	0.50	0	0							
	Hindustan Construction Company Limited	AAACH0968B	Western Securities Limited	AAACW0431 C	Subsidiary	Interest paid		0.03	NA	0.03	0	D							
16	Hindustan Construction Company Limited	AAACH0968B	Western Securities Limited	AAACW0431 C	Subsidiary	Any other transaction	Reimbursem ent of Expenses		NA	0.30	0	٥							
17	Company Limited	AAACH0968B	Western Securities Limited	AAACW0431 C	Subsidiary	Any other transaction	Outstanding Receivable		NA	-	0.2	0.2							
18	Hindustan Construction Company Limited	AAACH0968B	Western Securities Limited	AAACW0431 C	Subsidiary	Any other transaction	Outstanding Payable	_	NA	-	0.41	0.41							
19	Hindustan Construction Company Limited	AAACH0968B	Prolific Resolution Private Limited	ААКСР4790Р	Subsidiary	Any other transaction	Outstanding Receivable		NA	-	0.04	1.359379							
20	Hindustan Construction Company Limited	AAACH09688	Prolific Resolution Private Limited	AAKCP4790P	Subsidiary	Investment		0.05	NA	0.05	0	0.05							
	Hindustan Construction Company Limited	AAACH0968B	Highbar Technocrat Limited	AABCO4311L	Subsidiary	Any other transaction	Outstanding Payable		NA	-	1.63	1.2							
22	Hindustan Construction Company Limited	АААСН0968В	Highbar Technocrat Limited	AABCO4311L	Subsidiary	Purchase of goods or services		1.01	NA	1.01	D	0							
23	Hindustan Construction Company Limited	AAACH09688	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Purchase of goods or services		1.06	NA	1.06	0	O							
24	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Any other transaction	Rental Income	0.11	NA	0.11	0	0					 		
	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Interest received		0.15	NA	0.15	0	0							
	Hindustan Construction Company Limited	AAACH0968B	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Any other transaction	Outstanding balance of ICD Given		NA	-	2.39	2.39							
	Hindustan Construction Company Limited	АААСН0968В	Highbar Technologies Limited	AACCH3030Q	Subsidiary	Any other transaction	Outstanding Receivable		NA	•	15.83	16.14			9				
28	Hindustan Construction Company Limited	AAACH0968B	HCC Concessions Limited	AACCHD024L	Subsidiary	Any other transaction	Rental Income	0.27	NA	0.27	o	0	e**						
29	Hindustan Construction Company Limited	AAACH0968B	HCC Concessions Limited	AACCH0024L	Subsidiary	Any other transaction	Reimbursem ent of Expenses	0.3	NA	0,30	0	0				**************************************			

Hindustan 30 Construction Company Limit	AAACH0968B	HCC Concessions Limited	AACCH0024L	Subsidiary	Any other transaction	Outstanding balance of Advance taken towards sale of investment	NA	-	2.6	3							
Hindustan 31 Construction Company Limit	AAACH0968B	HCC Contract Solutions Ltd	AAQCS2361F	Subsidiary	Any other transaction	Outstanding Receivable	NA		0	0.03		- · · · ·		- . .			
Hindustan 32 Construction Company Limit	AAACH0968B	HCC Infrastructure Company Limited	AACCH5516 M	Subsidiary	Any other transaction	Outstanding balance of deemed investment	NA	-	1562.41	1562.41	*						
Hindustan 33 Construction Company Limit	AAACH0968B	Rahul Rao	AGEPR8769H	Chief Financial Officer	Remuneration		NA	0.66	0	0							
Hindustan 34 Construction Company Limit	AAACH0968B	Rahul Rao	AGEPR8769H	Chief Financial Officer	Any other transaction	Outstanding payable Balance	NA	-	0.1	0.1							
Hindustan 35 Construction Company Limit	AAACH0968B	Jaspreet Bhullar	AARPB0839P	Chief Executive Officer - E&C	Remuneration		 NA	1.30	0	٥	_ · ·						
Hindustan 36 Construction Company Limit	AAACH0968B	Jaspreet Bhullar	AARPB0839P	Chief Executive Officer - E&C	Any other transaction	Outstanding payable Balance	 NA	-	0.31	0.22							
Hindustan 37 Construction Company Limit	AAACH0958B	Vithal P. Kulkarni	AADPK6618F	Company Secretary(Till 12.05.2022)	Remuneration		NA	0.12	o	0							
Hindustan 38 Construction Company Limit	АААСН0958В	Nitesh Kumar Zha	AEFPJ2040A	Company	Remuneration		NA	0.19	o	O							
Hindustan 39 Construction Company Limit	AAACH0958B	Nitesh Kumar Zha	AEFPJ2040A	Company Secretary (w.e.f 12.05.2022)	Any other transaction	Outstanding payable Balance	NA		0	0.03							
Hindustan 40 Construction Company Limit	AAACH0968B	Ajit Gulabchand	AAVPG4880D	Chairman and Managing Director	Remuneration		 NA	2.57	0	0							
Hindustan 41 Construction Company Limit		Ajit Gulabchand	AAVPG4880D	Chairman and Managing Director	Any other transaction	Outstanding payable Balance	NA	-	17.39	9.88							
Hindustan 42 Construction Company Limit	AAACH0968B	Arjun Dhawan	AAGPD1992A	Vice Chairman and Whole Time Director	Remuneration		 NA	2.51	, D	0							
Hindustan 43 Construction Company Limit	AAACH0968B	Arjun Dhawan	AAGPD1992A	Vice Chairman and Whole Time Director	Any other transaction	Outstanding payable Balance	 NA	•	16.77	10.53							
Hindustan 44 Construction Company Limit	AAACH0968B	N. R. Acharyulu	ADUPA8817G	Independent Director	Remuneration		 NA	0.09	o	0							
Hindustan 45 Construction Company Limit	AAACH0968B	Mukul Sarkar	AKKPS2094L	Nominee Director	Remuneration		 NA	0.02	D	0							
Hindustan 46 Construction Company Limit	AAACH0968B	Santosh Jankiram Iyer	AAIP17902B	Independent Director	Remuneration		NA	0.05	0	0							
Hindustan 47 Construction Company Limit	AAACH0968B ed	Mahendra Singh Mehta	AACPM9069R	Independent Director	Remuneration		NA	0.08	0	O							
Hindustan 48 Construction Company Limit	AAACH09688	Mita Dixit	AAHPD2332F	Independent Director	Remuneration		NA	0.04	0	0							

49	Hindustan Construction Company Limited	AAACH09688	Panchkutir Developers Limited	AAECP0389A	Subsidiary	Any other transaction	Outstanding Receivable	NA	-	54.98	54.98							
50	Hindustan Construction Company Limited	AAACH0968B	HCC Operation & Maintainance Limited	AADCH0594A	Subsidiary	Any other transaction	Outstanding Receivable	 NA	-	0,02	0.02						- 0.300L.WWL 00400	
S1	Hindustan Construction Company Limited	AAACH0968B	Maan Township Developers Limited	AABCH8121R	Subsidiary	Any other transaction	Outstanding balance of ICD Given	NA	-	19.12	19.12				·			
52	Hindustan Construction Company Limited	AAACH0968B	HRL Township Developers Limited	AABCH8055N	Subsidiary	Any other transaction	Outstanding balance of ICD Given	NA	-	0.41	0.41							
53	Hindustan Construction Company Limited	AAACH0968B	Badarpur Faridabad Tollways Limited	AA£CB0228J	Subsidiary	Any other transaction	Outstanding Receivable	NA	-	0	0.21							
54	Hindustan Construction Company Limited	AAACH0968B	Bharampore Farakka Highway Limited	AACCH3030Q	Subsidiary	Any other transaction	Revenue from operations	 NA	107.78	0	0	 						
55	Hindustan Construction Company Limited	AAACH0968B	Bharampore Farakka Highway Limited	AACCH3030Q	Subsidiary	Any other transaction	Outstanding Receivable	 NA	-	2.76	6.37		ĺ					
56	Hindustan Construction Company Limited	AAACH0968B	Bharampore Farakka Highway Limited	AACCH3030Q	Subsidiary	Any other transaction	Advance from contractees	NA	-	6.73	12.15							
57	Hindustan Construction Company Limited	AAACH0968B	Bharampore Farakka Highway Limited	ААССНЗ030Q	Subsidiary	Any other transaction	Due to customers (contract liability)	NA	-	91.21	59.69			:		_		
58	Hindustan Construction Company Limited	AAACH0968B	Raiganj-Dalkhola Highways Limited	AAECR6774P	Subsidiary	Any other transaction	Revenue from operations	NA	24.25	o	0							
59	Hindustan Construction Company Limited	AAACH0958B	Raiganj-Dalkhola Hìghways Limited	AAECR6774P	Subsidiary	Any other transaction	Trade receivable	 NA	-	363.65	387.9			- 19 ₉₁₀ -1				
	Hindustan Construction Company Limited	AAACH0968B	Raiganj-Dalkhoła Highways Limited	AAECR6774P	Subsidiary	Any other transaction	Receivables from related parties	NA	*	0	0.02							
61	Hindustan Construction Company Limited	AAACH0968B	Raiganj-Dalkhola Highways Limited	AAECR6774P	Subsidiary	Any other transaction	Advance from contractees	NA	-	4.51	4.51	-						
62	HCC Energy Limited	AADCH6764L	HCC Infrastructure Company Limited	AACCH5516 M	Step down subsidiary	Interest paid		NA	0.71	0	0							
63	Maintenance Limited	AADCD8545R	HCC Infrastructure Company Limited	AACCH5516 M	Subsidiary	Interest paid		NA	4.13	0	0							
64	HCC Operations and Maintenance Limited	AADCH0594A	HCC Infrastructure Company Limited	AACCH5516 M	Subsidiary	Interest paid		NA	15.86	0	٥							
65	HCC Operations and Maintenance Limited	AADCH0594A	HCC Infrastructure Company Limited	ААССН5516 М	Subsidiary	Interest received		NA	0.10	0	0							
66	HCC Concessions Limited	AACCH0024L	HCC Infrastructure Company Limited	AACCH5516 M	Subsidiary	Loan		NA	5.56	Ó	0							
63 64 65	Operations & Maintenance Limited HCC Operations and Maintenance Limited HCC Operations and Maintenance Limited HCC Concessions	AADCH0594A AADCH0594A	HCC Infrastructure Company Limited HCC Infrastructure Company Limited HCC Infrastructure Company Limited HCC Infrastructure	AACCH5516 M AACCH5516 M AACCH5516 M AACCH5516	Subsidiary Subsidiary Subsidiary	Interest paid Interest received		NA NA	15.86 0.10	0	0							

671	Steiner India Limited	AAQCS2361F	HCC Infrastructure Company Limited	AACCH5516 M	Fellow Subsidiary	Any other transaction	Inter Corporate Deposit Repaid	h	NA	1.90	o	o								
68	Limited	AAECB0228J	HCC Concessions Limited	AACCH0024L	Subsidiary	Any other transaction	Services rendered - managemen t fees	N	NA	1.80	o	0				-				
69	Baharampore Farakka Highways Limited	AAECB0228J	HCC Concessions Limited	AACCH0024L	Subsidiary	Interest received		N	NA	0.11	o	0								
	HCC Operations and Maintenance Limited	AADCH0594A	HCC Concessions Limited	AACCH0024L	Fellow Subsidiary	Interest received		•	NA	0.87	o	o								
71	HCC Power Limited	AACCH6733L	HCC Concessions Limited	AACCH0024L	Fellow Subsidiary	Interest received		N	NA	0.57	0	0				_				
72	HCC Energy Limited	AADCH6764L	HCC Concessions Limited	AACCH0024L	Fellow Subsidiary	Interest received		N	NA	0.01	0	0					_			
73	HCC Energy Limited	AADCH6764L	HCC Concessions Limited	AACCH0024L	Fellow subsidiary	Inter- corporate deposit		N	NA	10.00	o	0								
74	HCC Operations & Maintenance Limited	AADCH0594A	BAHARAMPORE FARAKKA HIGHWAYS LIMITED	AAECB0228J	Fellow Subsidiary	Any other transaction	Operations & Maintenanc e	h	NA	11.92	0	0								
75	Highbar Technologies Limited	AACCH3030Q	BAHARAMPORE FARAKKA HIGHWAYS LIMITED	AAECB0228J	Fellow Subsidiary	Any other transaction	Professional Fees for IT Services	ľ	NA	0.05	0	0								
76	Highbar Technocrat Limited	AABCO4311L	BAHARAMPORE FARAKKA HIGHWAYS LIMITED	AAECB0228J	Fellow Subsidiary	Any other transaction	Professional Fees for IT Services	1	NA	0.01	0	0								
77	Dhule Palesner Operations & Maintenance Ltd	AADCD8545R	HCC Operations & Maintenance Limited	AADCH0594A	Fellow Subsidiary	Interest received		r	NA	4.18	o	0								
78	HCC Energy Ltd	AADCH6764L	HCC POWER LIMITED	AACCH6733L	Subsidiary	Interest received		1	NA	1.21	0	0								
79	HCC Mauritius Investment Limited	ZZZZZ9998Z	Steiner AG	AATCS1092C	Subsidiary	Any other transaction	Managemen t Fees Charged	,	NA	19.50	o	0			-					
80	HCC Mauritius Investment Limited	ZZZZZ9998Z	Steiner AG	AATCS1092C	Subsidiary	Interest received		1	NA	0.49	o	0	<i>v</i> .							
81	HCC Mauritius Investment Limited	ZZZZZ9998Z	HCC Mauritius Enterprises Limited	ZZZZ29999Z	Fellow Subsidiary	Interest received		1	NA	2.39	0	0								
82	Hindustan Construction Company Limited	AAACH0968B	Prolific Resolution Private Limited	AAKCP4790P	Subsidiary	Any other transaction	Assets Transferred	1	NA	2,894.11	o	o								
83	Hindustan Construction Company Limited	AAACH0968B	Prolific Resolution Private Limited	AAKCP4790P	Subsidiary	Any other transaction	Liabilities Transferred	1	NA	2,855.69	O	0					Cons	true		
al val	ue of transaction du	ring the report	ing period							5,980.62						11	00	- uc	611	

Hincon House, S. L.B.S. Marg. Vikhroli West * Mumbai - 83*