



THE HINDUSTHAN GROUP®

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HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

CIN : L31300DL1959PLC003141

Regd. Office : Kanchenjunga (7th Floor) 18, Barakhamba Road, New Delhi-110001

Phone : +91-11-23310001-05 (5 Lines), E-mail : huil@hindusthan.co.in Website : www.hindusthanurban.com

To

The Secretary (Listing Department)
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001

Scrip Code: 539984

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

Dear Sir/Madam

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Please find enclosed the disclosure of Related Party Transactions as on September 30, 2022.

For Hindusthan Urban Infrastructure Limited

M.L. Birmiwala
President - Finance & Secretary

Encl: As above

Bhubaneswar : Plot No. 321, 325/1386, Village Champajhara, P.O. Malipada, District Khurda-752018, (Odisha) Phone : +91-6755-245244, 266, 299 (3 Lines)

Guwahati : Plot No. 1C, Brahamaputra Industrial Park, Vill.: Silla, P.O. College Nagar, North Guwahati, Distt. Kamrup-781 031 (Assam), Phone : +91-361-2130518

Gwalior : Industrial Area, P.O. Birla Nagar, Gwalior-474 004 (M.P.), Phone : +91-751-2421195

Insulators & Electricals Company : 1-8, New Industrial area PB No.1, Mandideep-462045 (M.P.) Phone : +91 7480 350800, 350825, 350804

Related party transactions											
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 Nature of indebtedness (loan/ issuance of debt/ any other etc.)
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Hindusthan Urban Infrastructure Limited	Orient Bonds And Stock Limited	Group Company	Any other transaction	Loan repaid		Approved	2500000.00	29000000.00	26500000.00	Loan
2	Hindusthan Urban Infrastructure Limited	Hindusthan Engineering & Industries Limited	Group Company	Any other transaction	Loan taken		Approved	100000000.00	140000000.00	240000000.00	Loan
3	Hindusthan Urban Infrastructure Limited	Mr. Mool Chand Gauba	Independent Director	Any other transaction	Sitting fee		Approved	70000.00	0.00	0.00	
4	Hindusthan Urban Infrastructure Limited	Mr. Sadhu Ram Bansal	Independent Director	Any other transaction	Sitting fee		Approved	70000.00	0.00	0.00	
5	Hindusthan Urban Infrastructure Limited	Ms. Deepika Agrawal	Independent Director	Any other transaction	Sitting fee		Approved	70000.00	0.00	0.00	
6	Hindusthan Urban Infrastructure Limited	Hindusthan Speciality Chemicals Limited	Subsidiary Company	Any other transaction	Interest receivable		Approved	23035167.00	141789582.00	164824749.00	
7	Hindusthan Urban Infrastructure Limited	Associated General Trading Company Limited	Group Company	Interest paid			Approved	559029.00	0.00	0.00	
8	Hindusthan Urban Infrastructure Limited	Hindusthan Consultancy & Services Limited	Group Company	Interest paid			Approved	4023492.00	0.00	0.00	
9	Hindusthan Urban Infrastructure Limited	Hindustha Engineering & Industries Limited	Group Company	Interest paid			Approved	7207123.00	0.00	0.00	
10	Hindusthan Urban Infrastructure Limited	Intercontinental Trading & Investment Co. Ltd.	Group Company	Interest paid			Approved	1184487.00	0.00	0.00	
11	Hindusthan Urban Infrastructure Limited	Olympic General Trading Limited	Group Company	Interest paid			Approved	559029.00	0.00	0.00	
12	Hindusthan Urban Infrastructure Limited	Orient Bonds And Stock Limited	Group Company	Interest paid			Approved	1429583.00	0.00	0.00	
13	Hindusthan Urban Infrastructure Limited	Paramount Enterprises Limited	Group Company	Interest paid			Approved	2857806.00	0.00	0.00	
14	Hindusthan Urban Infrastructure Limited	Pradyumna Steels Limited	Group Company	Interest paid			Approved	1410105.00	0.00	0.00	
15	Hindusthan Urban Infrastructure Limited	Promain Limited	Group Company	Interest paid			Approved	250686.00	0.00	0.00	
16	Hindusthan Urban Infrastructure Limited	Ratlam Industrial Ltd	Group Company	Interest paid			Approved	2993178.00	0.00	0.00	
17	Hindusthan Urban Infrastructure Limited	Deepak Kejriwal	KMP-Managing Director	Remuneration			Approved	3493676.00	0.00	0.00	
18	Hindusthan Urban Infrastructure Limited	Sanchita Mody	KMP-Mother of Chairman & Whole Time Director	Remuneration			Approved	4053030.00	0.00	0.00	
19	Hindusthan Urban Infrastructure Limited	Raghavendra Anant Mody	KMP-Chairman & Whole Time Director	Remuneration			Approved	8302206.00	0.00	0.00	
20	Hindusthan Urban Infrastructure Limited	Murari Lal Birmiwala	KMP-Company Secretary	Remuneration			Approved	2124432.00	0.00	0.00	
21	Hindusthan Urban Infrastructure Limited	Sushil Kumar Mishra	KMP-Chief Financial Officer	Remuneration			Approved	2236121.00	0.00	0.00	
22	Hindusthan Urban Infrastructure Limited	Shyam Sunder Bhuwania	Director	Any other transaction	Advisory fees		Approved	600000.00	0.00	0.00	
23	Hindusthan Urban Infrastructure Limited	Promain Limited	Group Company	Any other transaction	Rent paid		Approved	3869820.00	0.00	0.00	
24	Hindusthan Urban Infrastructure Limited	Hindusthan Speciality Chemicals Ltd	Subsidiary Company	Any other transaction	Sale of MEIS Scrip		Approved	861539.00	0.00	0.00	
25	Hindusthan Urban Infrastructure Limited	Hindusthan Speciality Chemicals Ltd	Subsidiary Company	Purchase of goods or services			Approved	147760.00	0.00	0.00	
26	Hindusthan Speciality Chemicals Ltd	Orient Bonds And Stock Limited	Group Company	Any other transaction	Repayment of Loan		Approved	2500000.00	20000000.00	17500000.00	Loan
27	Hindusthan Speciality Chemicals Ltd	Orient Bonds And Stock Limited	Group Company	Interest paid			Approved	964541.00	0.00	0.00	
28	Hindusthan Speciality Chemicals Ltd	Mr. Sadhu Ram Bansal	Independent Director	Any other transaction	Sitting fee		Approved	105000.00	0.00	0.00	
29	Hindusthan Speciality Chemicals Ltd	Ms. Deepika Agrawal	Independent Director	Any other transaction	Sitting fee		Approved	105000.00	0.00	0.00	

30	Hindusthan Speciality Chemicals Ltd	Hindusthan Urban Infrastructure Limited	Holding Company	Any other transaction	Interest Payable	Approved	23035167.00	0.00	0.00
31	Hindusthan Speciality Chemicals Ltd	Hindustha Engineering & Industries Limited	Group Company	Any other transaction	Interest Payable	Approved	6709106.00	0.00	0.00
32	Hindusthan Speciality Chemicals Ltd	Hindustha Engineering & Industries Limited	Group Company	Any other transaction	Loan taken	Approved	105800000.00	0.00	0.00
33	Hindusthan Speciality Chemicals Ltd	Hindusthan Consultancy & Services Limited	Group Company	Any other transaction	Rent paid	Approved	233640.00	0.00	0.00
34	Hindusthan Speciality Chemicals Ltd	Promain Limited	Group Company	Any other transaction	Rent paid	Approved	713900.00	0.00	0.00
35	Hindusthan Speciality Chemicals Ltd	Hindusthan Miswaco Limited	Group Company	Purchase of goods or services		Approved	3652277.00	0.00	0.00
36	Hindusthan Speciality Chemicals Ltd	Insulators & Electricals Company	Holding Company	Any other transaction	Purchase of MEIS Scrip	Approved	861539.00	0.00	0.00
37	Hindusthan Speciality Chemicals Ltd	Insulators & Electricals Company	Holding Company	Sale of goods or services		Approved	105138.00	0.00	0.00
38	Hindusthan Speciality Chemicals Ltd	Hindusthan Urban Infrastructure Limited	Holding Company	Sale of goods or services		Approved	42622.00	0.00	0.00
39	Hindusthan Speciality Chemicals Ltd	Mr. Praveen Kumar Saini	KMP	Remuneration		Approved	1018624.00	0.00	0.00
40	Hindusthan Speciality Chemicals Ltd	Mr. Rahul Sahni	KMP-CFO	Remuneration		Approved	2920073.00	0.00	0.00
41	Hindusthan Speciality Chemicals Ltd	Mr. Rahul Sahni	KMP-CFO	Any other transaction	Loan Repaid	Approved	125004.00	0.00	0.00
42	Hindusthan Speciality Chemicals Ltd	Mr. Neeraj Jain	KMP-Company Secretary	Remuneration		Approved	214506.00	0.00	0.00
43	Hindusthan Speciality Chemicals Ltd	Mr. Himanshu Singh	KMP-Company Secretary	Remuneration		Approved	189326.00	0.00	0.00
44	Hindusthan Speciality Chemicals Ltd	Mr. Ganesh Santosh Landge	KMP-Manager	Remuneration		Approved	485764.00	0.00	0.00
45	Hindusthan Speciality Chemicals Ltd	Mody Investment & Mfg. Company Pvt. Ltd.	Group Company	Any other transaction	Loan taken	Approved	50000000.00	0.00	0.00
46	Hindusthan Speciality Chemicals Ltd	Mody Investment & Mfg. Company Pvt. Ltd.	Group Company	Any other transaction	Loan Repaid	Approved	20000000.00	50000000.00	30000000.00
47	Hindusthan Speciality Chemicals Ltd	Mody Investment & Mfg. Company Pvt. Ltd.	Group Company	Interest paid		Approved	823836.00	0.00	0.00
Total value of transaction during the reporting period							394513332		