



July 7, 2021

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga Building Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Stock code: 534328

National Stock Exchange of India Limited,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051
Stock code: HEXATRADEX

Sub. : Disclosure of Related Party Transactions - Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended March 31, 2021. This is for your information and record please.

Thanking you,

Yours faithfully,

For Hexa Tradex Limited


Pravesh Srivastava
Company Secretary
ACS- 20993



Hexa Tradex Limited | www.hexatradex.com

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Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) – 281403

CIN : L51101UP2010PLCO42382

Hexa Tradex Limited
Notes to Consolidated Financial Statements

Related party transactions

In accordance with the requirements of IND AS 24- Related Party Disclosures, name of the related party, related party relationship, transactions and outstanding balances including commitments where control exists and with whom transactions have taken place during reported periods, are provided below:

Related party name and relationship

1. Key management personnel

Name	Designation
A. Parent	
1. Dr. Raj Kamal Aggarwal	Independent Director*
2. Mr. Girish Sharma	Independent Director*
3. Mr. Abhiram Tayal	Independent Director*
4. Mr. Ravinder Nath Leekha	Independent Director*
5. Ms. Veni Verma	Non-Independent Director and Non-Executive
6. Mr. Rajeev Goyal (w.e.f. November 10, 2020)	Non-Independent Director and Non-Executive
7. Mr. Neeraj Kanagat	CEO & CFO
8. Mr. Pravesh Srivastava	Company Secretary
B. Subsidiary	
1. Mr. Ranjit Malik	Whole Time Director and CFO
2. Mr. Shivam Aggarwal	Company Secretary

*Independent directors are included only for the purpose of compliance with definition of key management personnel given under Ind AS 24- Related Party Disclosures.

2. Relatives of key management personnel where transactions have taken place:

Name of relative	Relationship
1. Ms. Reena Kanagat	Wife of Mr. Neeraj Kanagat

3. Entities where control exist- direct subsidiary

Name of the entity	Principal place of operation / Country of Incorporation	Principal activities	% Shareholding / Voting Power	
			As at March 31, 2021	As at March 31, 2020
			1. Hexa Securities and Finance Company Limited	India

4. Entities where key management personnel and their relatives exercise significant influence

- Jindal Saw Limited
- Siddeshwari Tradex Private Limited (Pursuant to scheme to Merger by absorption of Danta Enterprises Private Limited and Glebe Trading Private Limited)
- JITF Shipyards Limited
- Stainless Investment Limited
- Everplus Securities and Finance Limited
- Groovy Trading Private Limited
- Nalwa Engineering Company Limited
- JSW Steel Limited

Related party transactions

Particulars	(₹ lakhs)			
	Key management personnel (KMP)		Relatives of KMP and Enterprises over which KMP and their relatives having significant influence	
	Year ended March 31, 2021	Half year ended Sep 30, 2020	year ended March 31, 2021	Half year ended Sep 30, 2020
A. Transactions				
1. Sale of services				
Jindal Saw Limited	-	-	0.65	-
2. Loan received back				
Mr. Neeraj Kanagat	3.00	-	-	-
Mr. Ranjit Malik	2.00	2.00	-	-
Mr. Pravesh Srivastava	1.67	0.83	-	-
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	39.00	19.00
3. Purchase of services				
Ms. Reena Kanagat	-	-	8.89	4.70
4. Expenses reimbursed				
Mr. Shivam Aggarwal	0.06	-	-	-
Jindal Saw Limited	-	-	21.00	13.66
Mr. Neeraj Kanagat	0.47	0.25	-	-
Mr. Pravesh Srivastava	1.21	0.28	-	-
5. Dividend Income				
JSW Steel Limited	-	-	0.27	0.27
6. Rent expense				
Jindal Saw Limited	-	-	0.32	0.19
7. Loan taken				
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	193.00	90.00
8. Loan repaid				
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	0.96	-
9. Interest Income				
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	37.60	19.25
10. Interest expense				
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	27.19	10.86
11. Sale of Assets				
Mr. Neeraj Kanagat	0.17	0.17	-	-



Hexa Tradex Limited
Notes to Consolidated Financial Statements

Particulars	(₹ lakhs)			
	Key management personnel (KMP)		Relatives of KMP and Enterprises over which KMP and their relatives having significant influence	
	Year ended March 31, 2021	Half year ended Sep 30, 2020	Year ended March 31, 2021	Half year ended Sep 30, 2020
B. Outstanding balances as at				
1. Loan receivable				
Mr. Pravesh Srivastava	1.81	2.64	-	-
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	483.91	469.13
2. Loan payable				
Siddeshwari Tradex Private (Pursuant to scheme to Merger)	-	-	353.87	226.68
3. Receivables				
Jindal Saw Limited	-	-	0.12	-
Groovy Trading Private Limited	-	-	-	0.12
4. Payables				
Jindal Saw Limited	-	-	-	0.25
Mr. Shivam Aggarwal	0.01	-	-	-
Ms. Reena Kanagat	-	-	0.74	-

Terms and conditions of transactions with related parties:

All related party transactions entered during the year were in ordinary course of the business and are on arm length basis. All outstanding receivable balances are

Key management personnel compensation:

Particulars	(₹ lakhs)	
	Year ended March 31, 2021	Half year ended Sep 30, 2020
Short-term employee benefits *	130.54	57.44
Post-employment benefits		
- Defined contribution plan \$#	14.72	4.41
- Defined benefit plan #	-	-
Other long-term benefits	-	-
Share-based payment	-	-
Dividend paid	-	-
Total	145.26	61.85

Name	(₹ lakhs)	
	Year ended March 31, 2021	Half year ended Sep 30, 2020
Mr. Neeraj Kanagat	92.25	38.74
Mr. Pravesh Srivastava	19.76	8.72
Mr. Ranjit Malik	25.61	10.79
Others	7.64	3.60
Total	145.26	61.85

* Including bonus, sitting fee, commission and value of perquisites.

The liability for gratuity and leave encashment are provided on actuarial basis for the Group as a whole. Accordingly amounts accrued pertaining to key managerial

\$ Including PF, leave encashment paid and any other benefit.

