

15th June, 2022

The Department of Corporate

Services BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Stock Code: 500193

The Listing Department

National Stock Exchange of India

Limited

Exchange-Plaza,

Bandra Kurla Complex

Bandra (E)

Mumbai - 400 051

HLVLTD

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We submit herewith revised disclosure of Related Party Transactions for the half-year ended 31st March, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly ignore the earlier disclosure made on 27th May, 2022 and 9th June, 2022 and take on record the enclosed disclosure as compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half-year ended 31st March, 2022.

Thanking you,

Yours faithfully, For HLV Limited

Savitri Yadav

Company Secretary

Encl: as above

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 in to the transaction)		Details of the counterparty				Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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					
	Name	PA N	Name	PA N	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)	
1	HLV Limited		Leela Lace Holdings Pvt. Ltd.		Promoters Group	Sale of goods and services	2000000	73500	0	0									
2	HLV Limited		Leela Lace Holdings Pvt. Ltd.		Promoters Group	Refund of excess payment received for Sale of fixed assets		-1187500	0) (
3	HLV Limited		Leela Lace Holdings Pvt. Ltd.		Promoters Group	Lease rent Expenses and balance payabale	33902750	33902750	51299862	27754086									
4	HLV Limited		Leela Lace Holdings Pvt. Ltd.		Promoters Group	Loans and advances taken that are repaid	1500000000	78701056	78701056	s									
5	HLV Limited		Leela Lace Holdings Pvt. Ltd.		Promoters Group	Lease Deposit deposits given	300000000	24203826	275796174	300000000									
6	HLV Limited		Leela Fashions Pvt. Ltd.		Promoters Group	Sale of rental related services and balance receivable	1242733	1242733	4147614	1436902									
7	HLV Limited		Leela Fashions Pvt. Ltd.		Promoters Group	Lease rent Expenses and balance payabale	25000	25000											
<u> </u>	TIL V LIIIICU		Lecta I administ I II. Lia.		Tromoters Group	Loans and advances taken that are repaid	23000	25000										+	
	HLV Limited		Leela Fashions Pvt. Ltd.		Promoters Group		1500000000	100000000	100000000										
9	HLV Limited		LSL Holdings Private Limited		Promoters Group	Sale of goods and services	1000000	40440											
						Loans and advances taken during the period and the same are repaid during the period													
10	HLV Limited	-	Rockfort Estate Pvt Ltd		Promoters Group	Remuneration paid and balance payable	1500000000	2500010	10	0								+	
11	HLV Limited		Vivek Nair		Chief Executive Officer	remained for part and calable payable	6000000	6000000.00		544819									
12	HLV Limited		Dinesh Nair		Joint Chief Executive Officer	Remuneration paid and balance payable	6000000	6000000.00		544819									
13	HLV Limited		Madhu Nair		Non-Executive Director	Director's sitting fee paid		90000.00											
14	HLV Limited		Amruda Nair		Non-Executive Director	Director's sitting fee paid		90000.00											
15	HLV Limited		Ashok Girdharidas Rajani		Independent Director	Director's sitting fee paid		90000.00											
16	HLV Limited		Vinay H. Kapadia		Independent Director	Director's sitting fee paid		210000.00											
17	HLV Limited		Vijay Sharma		Independent Director	Director's sitting fee paid		150000.00											
18	HLV Limited		Saija Ramchandra Nair		Independent Director	Director's sitting fee paid		180000.00											
Total (of																			
Note 6b)								252311815.00											