



June 21, 2019

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 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 year ended March 31, 2019.

This is for your information and record please.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD


Veni Verma
Director
DIN:07586927



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

33. Related parties disclosures

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

1. Dr. Raj Kamal Agarwal	Director- Hexa Tradex Limited
2. Mr. Girish Sharma	Director- Hexa Tradex Limited
3. Ms. Veni Verma	Director- Hexa Tradex Limited
4. Mr. Neeraj Kanagat	Chief Executive Officer & CFO
5. Mr. Pravesh Srivastava	Company Secretary

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

1. Ms. Reena Kanagat	Wife of Mr. Neeraj Kanagat
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3. Entities where key management personnel and their relatives exercise significant influence:

- Jindal Saw Limited
- Glebe Trading Private Limited
- JSW Steel Limited
- JITF Shipyards Limited
- Danta Enterprises Private Limited
- Green Delhi BQS Limited
- Jindal Equipment and Leasing Company Limited
- Nalwa Engineering Company Limited
- Stainless Investment Limited
- Colorado Trading Company Limited

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	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
A. Transactions for the year ended				
1. Sale of services				
Jindal Saw Limited	-	-	0.71	-
Nalwa Engineering Company Limited	-	-	9.00	-
2. Loan given				
Mr. Ranjit Malik	5.00	-	-	-
3. Loan received back				
Mr. Neeraj Kanagat	3.50	6.00	-	-
Mr. Pravesh Srivastava	1.67	1.67	-	-
4. Purchase of services				
Ms. Reena Kanagat	-	-	0.95	7.35
5. Expenses reimbursed				
Mr. Rahul Kumar	-	0.23	-	-
Mr. Shivam Aggarwal	0.04	-	-	-
Jindal Saw Limited	-	-	17.32	17.86
6. Dividend income				
JSW Steel Limited	-	-	0.44	0.31
7. Rent expense				
Jindal Saw Limited	-	-	0.38	0.38
8. Loan taken				
Glebe Trading Private Limited	-	-	220.25	243.93
9. Loan repaid				
Glebe Trading Private Limited	-	-	50.00	135.78
Jindal Equipment and Leasing Company Limited	-	-	8.15	113.02
Nalwa Engineering Company Limited	-	-	14.04	-
10. Interest expense				
Glebe Trading Private Limited	-	-	67.58	48.26
Danta Enterprises Private Limited	-	-	15.14	13.98
Jindal Equipment and Leasing Company Limited	-	-	0.14	6.86
Nalwa Engineering Company Limited	-	-	-	1.17
11. Conversion of loan in preference shares				
Colorado Trading Company Limited	-	-	5,483.55	-



Hexa Tradex Limited
Notes to Consolidated Financial Statements

B. Outstanding balances as at

1. Loan receivable

Mr. Neeraj Kanagal	-	3.50	-	-
Mr. Pravesh Srivastava	0.14	1.81	-	-
Mr. Ranjit Malik	5.00	-	-	-
Green Delhi BQS Limited	-	-	820.95	820.95
Colorado Trading Company Limited	-	-	-	5,483.55

2. Loan payable

Glebe Trading Private Limited	-	-	784.43	549.98
Danta Enterprises Private Limited	-	-	157.01	142.63
Jindal Equipment and Leasing Company Limited	-	-	-	8.12
Stainless Investment Limited	-	-	1,100.00	1,100.00
Everplus Securities and Finance Limited	-	-	200.00	200.00
Nalwa Engineering Company Limited	-	-	-	14.04

3. Payables

Jindal Saw Limited	-	-	0.65	1.46
Mr. Shivam Aggarwal	0.04	-	-	-

4. Capital advance receivable

JITF Shipyards Limited	-	-	793.22	793.22
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5. Receivables

Nalwa Engineering Company Limited	-	-	8.10	-
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Key Management Personnel Compensation:

Particulars	(' lakhs)	
	Year ended March 31, 2019	Year ended March 31, 2018
Short-Term benefits *	91.95	77.76
Post-Employment benefits	-	-
- Defined contribution plan \$ #	11.13	8.44
- Defined benefit plan #	-	-
Other long-term benefits	-	-
Share-based payment @	-	-
Dividend paid	-	-
Total	103.08	86.20

Name	(' lakhs)	
	Year ended March 31, 2019	Year ended March 31, 2018
Mr. Neeraj Kanagal	76.43	66.25
Mr. Pravesh Srivastava	20.16	15.35
Others	6.49	4.60
Total	103.08	86.20

* 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 personnel are not included above.

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