

HINDUSTAN MOTORS LIMITED
Disclosure of Related Party Transaction on consolidated basis
In pursuance with Regulation 23(9) of SEBI(Listing Obligation and Disclosure Requirements) (Amendments)
Regulations, 2018

RELATED PARTY TRANSACTIONS

(a) **List of Related Parties**

A. Subsidiary Company

Hindustan Motors Limited, U.S.A (HML,USA) (Dissolved on 16th February 2017)

B. Key Management Personnel of the company and close member of Key Management Personnel of the company

- i) Mr. A. Sankaranarayanan, Director
- ii) Mr. Raj Kamal Johri, Director
- iii) Mr. Uttam Bose, Director
- iv) Smt. Mou Mukherjee, Director
- v) Mr. Om Prakash Gupta
- vi) Mr. Sourav Daspatnaik
- vii) Mr. Prakash Sahu, Chief Executive Officer
- viii) Mr. Mahesh Kumar Kejriwal, Chief Financial Officer
- ix) Mrs Vishakha Gupta, Company Secretary

(Amounts in INR Lakhs)

(b) **Transactions with Related Parties for the half year ended on 31st March, 2023**

NATURE OF TRANSACTIONS	Subsidiary	Key Management Personnel/Relative of Key Management Personnel
	2023	2023
EXPENSES:		
Salaries, Allowances, Provident fund and Others		
Mr Mahesh Kumar Kejriwal		13.48
Mr. Prakash Sahu		43.79
Mrs. Vishakha Gupta		6.05

(c) **Outstanding Balances as on 31st March, 2023**

NATURE OF TRANSACTIONS	Subsidiary	Key Management Personnel/Relative of Key Management Personnel
	2023	2023
PAYABLES :		
For Goods & Services		
Hindustan Motors Limited, U.S.A (HML,USA)	9.33	
(Balance outstanding as at 15th February, 2017)		
LOANS & ADVANCES AND RECEIVABLES :		
For Goods & Services		
Hindustan Motors Limited, U.S.A (HML,USA)	5.47	
(Balance outstanding as at 15th February, 2017)		


M K Kejriwal
Chief Financial Officer


Vishakha Gupta
Company Secretary