

HINDUSTAN ADHESIVES LIMITED

Date: 29.05.2023

To, The Manager **BSE Limited** 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Mumbai-400001

Scrip Code-514428 Dear Sir/ Madam,

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

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosure of Related Party Transactions for the half- year ended 31st March, 2023.

Kindly take the same on your record and oblige.

Thanking You, Yours Faithfully

For HINDUSTAN ADHESIVES LIMITED

Digitally signed by MADHUSU MADHUSUDAN BAGLA DAN BAGLA Date: 2023.05.29 17:15:39 +05'30'

Madhusudan Bagla **Managing Director** DIN-01425646



B-2/8, Safdarjung Enclave, New Delhi - 110029, India



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CIN No. L74899DL1988PLC031191



Details of party transaction entering into transaction	ring into	Detail	Details of the counterparty	party	Type of related party.	Value of the related party transaction as	Value of transaction	In case monies are due to either party as a result of the transaction	e due to either ult of the ion	Additional disclosi loans, inter-corp details need to	are of related pa corate deposits, be disclosed on	ty transactions - al idvances or investi y once, during the	splicable only in nents made or reporting perlo	scase the relat given by the lis d when such tr	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/bibbidistry. These details need to be disclosed only once, during the reporting period when such transaction was undertaken	These iken
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity	transaction	approved by the audit	during the reporting	Opening balance (As on Oct 01, 2022)	Closing balance (As on Mar., 31, 2023)	n case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	al indebtedness eed to s, inter-corporat isits, investments		loans, inter-co	orporate depos	Details of the loans, inter-corporate deposits, advances or investments	ments
										Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	advance (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	ed/ Purpose for which the red funds will be utilised by the ultimate recipient of funds (end usage)	d by the re uds (end
ONICTAM ADDICEMENT INVITED	AAACH1276N B	Baela Polifilms Itd	AACCR6010N	Promoter Group	Loan taken	As per Loan Agreement		-9,000,000,00	,	040						100
T		Baela Polifilms Itd	AACCR6010N	Promoter Group		As per Loan Agreement	00'000'000'6							1		-
7	Т	Baela Polifilms Itd	AACCREO10N	Promoter Group	Purchase Goods	As per Purchase Agreement	21,835,496.00			× 1						
		Raela Polifilms Itd	AACCREOION	Promoter Group	Sale of Goods	As per Sale Agreement	14,726,201.00									
		Bagla Polifilms Itd	AACCR6010N	Promoter Group	Interest Paid	As per Loan Agreement	73,980.00	-124,410.00						1		T
		Bagla Polifilms Itd	AACCR6010N	Promoter Group	Reimbursement	As per Agreement	539,752.00									T
1		BAGLA TECVISION PRIVATE LIMITED	AAICB8583G	Entities with joint control or significant influence over entity	Investment	As per Agreement	3,790,000.00		3,790,000.00			Investment	NA	NA Unsecured	Businees/General	scal
DUSTAN ADHESIVES LIMITED AA	AAACH1276N	BAGLA TECVISION PRIVATE	AAICB8583G	Entities with joint control or significant influence over entity	Reimbursement	As per Agreement	1,775,143.00			E S						
NISTAN ADHESIVES LIMITED AA	AAACH1276N	BAGLA TECHNOPACK PRIVATE	AAJCB5245N	Entities with joint control or	Advanes/Loan Given	As per Agreement	4,721,650.00	5,278,350.00	10,000,000.00							
	1	UMITED BAGLA TECHNOPACK PRIVATE	AAJCB5245N	Entities with joint control or	Investment		13,700,000.00		13,700,000.00			Investment	NA	NA Unser	Businees/General Unsecured Corporate Purpose	sral
DUSTAN ADHESIVES LIMITED AA	AAACH1276N	BAGLA WELLNESS PRIVATE	AACC88921A	Entities with joint control or significant influence over entity	Reimbursement	As per Agreement	191,556.00	73,444,00								
DUSTAN ADHESIVES LIMITED A	AAACH1276N	AGARWAL TRACOM PRIVATE	AAFCA2167A	Entities with joint control or significant influence over entity	Rent Paid	As per terms of Lease Agreement	00'000'06									
DUSTAN ADHESIVES LIMITED A	AAACH1276N	AGARWAL TRACOM PRIVATE	AAFCA2167A	Entities with joint control or significant influence over entity	Security Deposit	As per Agreement		2,850,000.00	2,850,000.00							
DUSTAN ADHESIVES LIMITED A	AAACH1276N	Mr. Madhusudan Bagla	AAAPB6327M	KMP/Managing Director	MD Remuneration	As per Term of Appointment	6,000,000.00		-33,713.00				-	1		
	_	Mr. Madhusudan Bagla	AAAPB6327M	KMP/Managing Director	Laon Received	As per Loan Agreement	4,400,000.00	-5,700,000.00	-2,900,000.00							
		Mr. Madhusudan Bagla	AAAPB6327M	KMP/Managing Director	Loan Returned	As per Loan Agreement							ļ	+	2	
IDUSTAN ADHESIVES LIMITED A	AAACH1276N	Mr. Madhusudan Bagla	AAAPB6327M	KMP/Managing Director	Rent Paid	As per terms of Lease Agreement	1,950,000.00	-292,500.00								
		Mr. Madhusudan Bagla	AAAPB6327M	KMP/Managing Director	Security Deposit	As per terms of Lease Agreement As per Term of Appointment	\$76,364.00	1,950,000.00	1,950,000.00							
	AAACH1276N	Mr. Suresh Aylla	ANZRG2950	KMP/Whole Time Director	Director's Remuneration	As per Term of Appointment	180,000.00		-30,000,00							
DUSTAN ADHESIVES LIMITED AN	\top	Mr. Ashok Kumar Pathak	AGYPP2056K	KMP/Whole Time Director	Director's Remuneration	As per Term of Appointment	761,902.00	-39,727.00	-61,907.00				1	1	e l	
		Mr. Nakul Bagla	AOIPB3448M	KMP/CFO	CFO Remuneration	As per Term of Appointment	3,750,000.00	-250,000.00					-			
1	AAACH1276N	Mr. Nakul Bagla	AOIPB3448M	KMP/CFO	Rent Paid	As per terms of Lease Agreement		-112,500.00					-	1		
		Mr. Dhruv Bagla	AOIPB3293E	Relative of KMP/Promoter	Rent Paid	As per terms of Lease Agreement	1 500,000,00	175,000,00	1		-		-			
IDUSTAN ADHESIVES LIMITED A	AAACH1276N	Mr. Unruy Bagia	AFVPA7852C	Relative of KMP	Rent Paid	As per terms of Lease Agreement				-				1		
	Т	Mrs. Gayatri Aila	AFVPA7852C	Relative of KMP	Security Deposit	As per terms of Agreement		1,000,000.00	1,000,000.00	0						
	_	Mrs. Gayatri Ajila	AFVPA7852C	Relative of KMP	Office Maintenance	As per Agreement	185,282.00									
	Т	Mrs. Gayatri Ajila	AFVPA7852C	Relative of KMP	Commission Paid	As per Agreement	610,000.00						-	-		
Т	_	Mrs. Anju Bagla	AANPB1391E	Relative of KMP/Promoter	Salary	As per Board Approval	1,440,000.00	-165,000.00	00'000'01-		-			+		
	AAACH1276N	Bagla Foundation	AADTB6925E	Other Related Party	Donation	As per CSR Policy	1,930,000.00							1		
	AAACH1276N	Bagla Foundation	AADTB6925E	Other Related Party	Reimbursement	As per Agreement	6,539.00	23,908.00			+		-			
		Bagla Polifilms LLC	N/A	Other Related Party	Sales	As per Sale Agreement	16 500 00	9,582,105.00	7,869,502,00				-			
		Sneha Shrivastava	OBQPS/009C	Company Secreatary	Salary Cittion East	As per Board Approval	15,000,00								100000000000000000000000000000000000000	
	Т	Amit Kumar	ACUDOCEOCO	Clean	Sitting Load	As ner Roard Approval	15,000.00	,								
ADUSTAN ADHESIVES LIMITED A	AAACH1276N	Pawan Kumar Gupta	AAKPAS649R	Director	Sitting Fees	As per Board Approval	7,500.00							1		
		Sudeep Pande	AEDPP9421K	Director	Sitting Fees	As per Board Approval	15,000.00						-	1		
	1	Shree Shree Ishwar Satyanarayan and other Deities		Other Related Party	Reimbursement	As per Agreement	29,470.00	7.00			-				0	
WEST IMITED A	VAACH1276N	INTERNATIONAL PROPERTY AND THE PROPERTY OF THE	AAICSOORTM	Promoter Group	Reimbursement	As per Agreement	9.320.00					San Andrews	Ŧ	1	+	

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