





HEG/SECTT/2022

30th May, 2022

BSE Limited	National Stock Exchange of India Limited
25th Floor, P J Towers	Exchange Plaza, 5th Floor
Dalal Street	Plot No.C/1, G Block, Bandra - Kurla Complex
MUMBAI - 400 001.	Bandra (E), MUMBAI - 400 051.
Scrip Code : 509631	Scrip Code : HEG

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2022

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, for the half year ended, 31st March, 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021.

The copy of same is also being published on the website of the Company i.e. <u>www.hegltd.com</u> under Investor Section.

Please take note of same.

Thanking You,

Yours faithfully, For HEG Limited

Viek Chaudhary) Company Secretary M.No. A-13263 heg.investor@lnjbhilwara.com

Encl. as above

HEG LIMITED



Corporate Office : Bhilwara Towers, A-12, Sector-1 Noida - 201 301 (NCR-Delhi), India Tel.: +91-120-4390300 (EPABX) Fax: +91-120-4277841 GSTN No.: 09AAACH6184K2Z6 Website: www.Injbhilwara.com Regd. Office : Mandideep (Near Bhopal) Distt. Raisen - 462046 (Madhya Pradesh), India Tel.: +91-7480-405500, 233524 to 233527 Fax: +91-7480-233522 GSTN No.: 23AAACH6184K1ZH Website: www.hegltd.com



Corporate Identification No.: L23109MP1972PLC008290

Disclosure of related party transactions for six months ended on 31st March, 2022

(Figures in Lakhs)

	Details of the party Details of the counterparty Type of related Value of the Value of In case monies are										Additional disclosure of related party transaction - 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 transactions was undertaken. e In case any financial indebtedness Details of the loans, inter-corporate deposits, advances or								
	(listed entity / subsidiary) entering into the transaction				party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	due to either party as a result of the transaction		is incurred to make or give loans, inter-corporate deposits, advances or investments			investments						
5.NC	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Name of indebtness (loan / issuance of debt / any other etc)	Cost	Tenure	Nature (loan / advance / inter- corporate deposit / investment	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilzied by the utimate recipient of funds (end- usage)	
1	HEG Limited		RSWM Limited		Promoter Group	Rent Paid		21.76											
2	HEG Limited		RSWM Limited		Promoter Group	Reimbursement of Expenses incurred by RSWM Limited		44.17											
3	HEG Limited		RSWM Limited		Promoter Group	Reimbursement of Expenses incurred by the Company		4.07											
4	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Rent Recieved from Related Party		6.10											
5	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Reimbursement of Expenses incurred by the Company		0.44											
	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Purchase of Fabrics/Business Promotion Expenses		2.56											
7	HEG Limited		Shashi Commercial Co Ltd		Promoters Group	Rent Paid		15.70											
8	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Rent Paid Reimbursement		1.75											
9	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	of Expenses incurred by Purvi Vanijya Niyojan Ltd.		0.17											
10	HEG Limited		Giltedged Industrial Securities Ltd		Promoters Group	Rent Paid		8.97											
11	HEG Limited		Giltedged Industrial Securities Ltd		Promoters Group	Reimbursement of Expenses incurred by the Company		0.13											

12	HEG Limited	Maral Overseas Ltd	Entities with joint control or significant influence over entity	Reimbursement of Expenses incurred by the Company	0.28					
13	HEG Limited	Malana Power Company Limited	Entities with joint control or significant influence over entity	Reimbursement of Expenses incurred by the Company	1.20					
14	HEG Limited	AD Hydro Power Ltd	Entities with joint control or significant influence over entity	Reimbursement of Expenses incurred by the Company	0.22					
15	HEG Limited	Bhilwara Energy Limited	Associates	Investment in Equity	-	30711.50				
16	HEG Limited	Bhilwara Energy Limited	Associates	Loan and Advances Given	-	0.11				
17	HEG Limited	Bhilwara Infotechnology Limited	Associates	Maintenance charges paid	0.85					
18	HEG Limited	Bhilwara Infotechnology Limited	Associates	Investment in Equity	-	419				
19	HEG Limited	Hindustan Electro Graphite's Ltd Senior Executive Superannuation Fund Trust	Entities with joint control or significant influence over entity	Contibution to Trusts for Super Annuation	-78.98					
20	HEG Limited	Shri Ravi Jhunjhunwala	Chairman, Managing Director & CEO- Promoters	Short term employee benefits including Commission	1061.23					
21	HEG Limited	Shri Manish Gulati	Executive Director	Short term employee benefits including Commission	123.80					
22	HEG Limited	Shri Manish Gulati	Executive Director	Housing Loan given as per terms of Employment	80.00	71.11				
23	HEG Limited	Shri Manish Gulati	Executive Director	Housing Loan Repayment - Principal	8.89					
24	HEG Limited	Shri Manish Gulati	Executive Director	Housing Loan Repayment - Interest	0.79					
25	HEG Limited	Shri Riju Jhunjhunwala	Non-Executive & Non- Independent Director- Promoters Group	Sitting Fees & Incidental Expenses	1.79					
26	HEG Limited	Shri Shekhar Agarwal	Non-Executive & Non- Independent Director	Sitting Fees & Incidental Expenses	3.12					
27	HEG Limited	Smt. Vinita Singhania	Non-Executive & Non- Independent Director	Sitting Fees & Incidental Expenses	1.65					
28	HEG Limited	Smt. Ramni Nirula	Non-Executive & Independent Director	Sitting Fees & Incidental Expenses	3.35					

29	HEG Limited	Shri Jayant Davar	Non-Executive & Independent Director	Sitting Fees & Incidental Expenses	3.72						
30	HEG Limited	Dr. Kamal Gupta	Non-Executive & Independent Director	Sitting Fees & Incidental Expenses	6.75						
31	HEG Limited	Shri Davinder Kumar Chugh	Non-Executive & Independent Director	Sitting Fees & Incidental Expenses	4.91						
32	HEG Limited	Shri Satish Chand Mehta	Non-Executive & Independent Director	Sitting Fees & Incidental Expenses	3.96						
33	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Short Term Employee Benefits	31.82						
34	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Housing Loan given as per terms of Employment- Outstanding Balance	-		1.78				
35	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Housing Loan Repayment - Principal	1.33						
36	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Housing Loan Repayment - Interest	0.05						
37	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Short Term Employee Benefits	19.28						
38	HEG Limited	Sabhyata Foundation	Entities with joint control or significant influence over entity	Corporate Social Responsibility	250.00						
39	HEG Limited	LNJ Bhilwara - HEG Lok Nyas (Trust)	Entities with joint control or significant influence over entity	Corporate Social Responsibility	35.29						
			Total		1671.1	2					