

Date: 14.11.2024

To,  
The Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001  
Scrip Code: 539984

**Sub: Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2024**

**Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2024.

The same is also being disseminated on the Company's website at [www.hindusthanurban.com](http://www.hindusthanurban.com)

This is for your information and records.

Thanking You,

Yours Faithfully,

**For Hindusthan Urban Infrastructure Limited**

**(M.L Birmiwala)**  
**President – Finance & Secretary**

**Encl: As above**



<b>General information about company</b>	
Name of The Company	HINDUSTHAN URBAN INFRASTRUCTURE LIMITED
BSE Scrip Code	539984
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	28-05-2024
Indicate Company website link for updated RPT policy of the Company	<a href="http://hindusthanurban.com/investorrelation.aspx?mpgid=151&amp;pgidtrail=151&amp;catid=14">http://hindusthanurban.com/investorrelation.aspx?mpgid=151&amp;pgidtrail=151&amp;catid=14</a>

Related party transactions															
													Additional disclosure of related loans, inter-corporate deposits, a need to be disclosed on		
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loan corporate deposits, advances or i		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost
1	Hindusthan Urban Infrastructure Limited	AAACT2345J	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Subsidiary Company	Loan		3	Approved	0	43.76	43.76	Loan		0.10:
2	Hindusthan Urban Infrastructure Limited	AAACT2345J	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Subsidiary Company	Any other transaction	No Transaction	3	Approved	0	43.76	43.76	Loan		0.10:
3	Hindusthan Urban Infrastructure Limited	AAACT2345J	Pradyumna Steels Ltd	AABCP5711H	Group Company	Loan		0	Approved	0	2.75	2.75	Loan		0.09'
4	Hindusthan Urban Infrastructure Limited	AAACT2345J	Paramount Enterprises ltd	AAACT0057F	Group Company	Loan		0	Approved	0	0	0	Loan		0.09'
5	Hindusthan Urban Infrastructure Limited	AAACT2345J	Intercontinental Trading & Investment Co Ltd	AAACI0747D	Group Company	Loan		0	Approved	0	0	0	Loan		0.10:
6	Hindusthan Urban Infrastructure Limited	AAACT2345J	RATLAM INDUSTRIES LTD	AABCR2640D	Group Company	Loan		0	Approved	0	0.03	0	Loan		0.111
7	Hindusthan Urban Infrastructure Limited	AAACT2345J	ASSOCIATED GENERAL TRADING SOCIETY LTD	AAECA 7938A	Group Company	Loan		0	Approved	0	0	0			
8	Hindusthan Urban Infrastructure Limited	AAACT2345J	OLYMPIC GENERAL TRADING CO LTD	AAACO2988A	Group Company	Loan		0	Approved	0	0	0			

9	Hindusthan Urban Infrastructure Limited	AAACT2345J	HINDUSTHAN CONSULTANCY SERVICES LTD	AABCH3291G	Group Company	Loan		0	Approved	0	0	0			
10	Hindusthan Urban Infrastructure Limited	AAACT2345J	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	AAACH8505Q	Group Company	Loan		0	Approved	15	34.55	49.55	Loan		0.07
11	Hindusthan Urban Infrastructure Limited	AAACT2345J	Paramount Enterprises ltd	AAACT0057F	Group Company	Loan		0	Approved	3	18.75	4.25	Loan		0.09
12	Hindusthan Urban Infrastructure Limited	AAACT2345J	PROMAIN LIMITED	AAACP3056G	Group Company	Any other transaction	No Transaction	0	Approved	0	0	0			
13	Hindusthan Urban Infrastructure Limited	AAACT2345J	Mr. Ratan Lal Nangalia	ADYPN3685M	Independent Director	Any other transaction	Sitting Fees	0	Approved	0.01	0	0	Any other	Sitting Fees	0
14	Hindusthan Urban Infrastructure Limited	AAACT2345J	Mr.Sadhu Ram Bansal	ACOPB3041J	Independent Director	Any other transaction	Sitting Fees	0.02	Approved	0.01	0	0	Any other	Sitting Fees	0
15	Hindusthan Urban Infrastructure Limited	AAACT2345J	Ms Deepika Aggarwal	AKLPA4636R	Independent Director	Any other transaction	Sitting Fees	0.02	Approved	0.01	0	0	Any other	Sitting Fees	0
16	Hindusthan Urban Infrastructure Limited	AAACT2345J	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Subsidiary Company	Interest received		4.5	Approved	2.3	24.04	25.2			
17	Hindusthan Urban Infrastructure Limited	AAACT2345J	Associated General Trading Society Co	AAECA0738A	Group Company	Interest paid		0.11	Approved	0	0	0			
18	Hindusthan Urban Infrastructure Limited	AAACT2345J	Hindusthan Consultancy & Services Ltd	AABCH3291G	Group Company	Interest paid		0.81	Approved	0	0	0			
19	Hindusthan Urban Infrastructure Limited	AAACT2345J	Hindusthan Engineering & Industries Ltd	AAACH8505Q	Group Company	Interest paid		1.62	Approved	1.87	2.62	3.53	Loan		0.07
20	Hindusthan Urban Infrastructure Limited	AAACT2345J	Intercontinental Trading & Investment Co Ltd	AAACI0747D	Group Company	Interest paid		0.24	Approved	0.02	0.02	0	Loan		0.1
21	Hindusthan Urban Infrastructure Limited	AAACT2345J	Olympic General Trading Co	AAACO2988A	Group Company	Interest paid		0.11	Approved	0	0	0	Loan		0.111
22	Hindusthan Urban Infrastructure Limited	AAACT2345J	Orient Bonds and Stock Limited	AAACO0196N	Group Company	Interest paid		0.28	Approved	0.11	0.04	0.06	Loan		0.111

23	Hindusthan Urban Infrastructure Limited	AAACT2345J	Paramount Enterprises Ltd	AAACT0057F	Group Company	Interest paid		0.57	Approved	0.29	0.06	0.21	Loan	0.10
24	Hindusthan Urban Infrastructure Limited	AAACT2345J	Pradyumna Steels Ltd	AABCP5711H	Group Company	Interest paid		0.28	Approved	0.14	0.02	0.1	Loan	0.09
25	Hindusthan Urban Infrastructure Limited	AAACT2345J	Promain Limited	AAACP3056G	Group Company	Interest paid		0.05	Approved	0	0	0		
26	Hindusthan Urban Infrastructure Limited	AAACT2345J	Ratlam Industrial Ltd	AABCR2640D	Group Company	Interest paid		0.6	Approved	0	0	0		
27	Hindusthan Urban Infrastructure Limited	AAACT2345J	Orient Bonds and Stock Limited	AAACO0196N	Group Company	Any other transaction	Refund of Loan	0	Approved	5.95	5.95	0	Loan	0.09
28	Hindusthan Urban Infrastructure Limited	AAACT2345J	Paramount Enterprises Ltd	AAACT0057F	Group Company	Any other transaction	Refund of Loan	0	Approved	17.5	18.75	4.25	Loan	0.09
29	Hindusthan Urban Infrastructure Limited	AAACT2345J	Intercontinental Trading & Investment Co Ltd	AAACI0747D	Group Company	Any other transaction	Refund of Loan	0	Approved	2.75	2.75	0	Loan	0.1
30	Hindusthan Urban Infrastructure Limited	AAACT2345J	Mody Investment & Manufacturing Co. Pvt. Ltd.	AABCM7745E	Group Company	Any other transaction	Refund of Loan	0	Approved	2.8	2.8	0	Loan	0.01
31	Hindusthan Urban Infrastructure Limited	AAACT2345J	Deepak Kejriwal	ALGPK7434F	KMP- Managing Director	Any other transaction	Refund of Loan taken	0.06	Approved	0.03	0.09	0.06		
32	Hindusthan Urban Infrastructure Limited	AAACT2345J	Deepak Kejriwal	ALGPK7434F	KMP- Managing Director	Remuneration		0.79	Approved	0.32	0	0		
33	Hindusthan Urban Infrastructure Limited	AAACT2345J	Sanchita Mody	AEAPM3612C	Mother of Chairman & Whole Time Director	Remuneration		1.08	Approved	0.45	0	0		
34	Hindusthan Urban Infrastructure Limited	AAACT2345J	Raghavendra Anant Mody	AQIPM6379C	KMP- Chairman & Whole Time Director	Remuneration		2.6	Approved	0.9	0	0		
35	Hindusthan Urban Infrastructure Limited	AAACT2345J	Murari Lal Birmiwala	AAGPB4160J	KMP- Company Secretary	Remuneration		0.48	Approved	0.19	0	0		
36	Hindusthan Urban Infrastructure Limited	AAACT2345J	Vishal Pachisia	AFRPP4570J	KMP-Chief Financial Officer	Remuneration		0.45	Approved	0.23	0	0		

37	Hindusthan Urban Infrastructure Limited	AAACT2345J	Shyam Sunder Bhuwania	AAGPB2947R	Director	Any other transaction	Advisory Fees Paid	0.14	Approved	0.06	0	0			
38	Hindusthan Urban Infrastructure Limited	AAACT2345J	Promain Limited	AAACP3056G	Group Company	Any other transaction	Rent Paid including GST	0.76	Approved	0.31	0.17	0.19			
39	Hindusthan Urban Infrastructure Limited	AAACT2345J	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Subsidiary Company	Any other transaction	Rent Recd including GST	0.18	Approved	0.18	0	0			
40	Hindusthan Urban Infrastructure Limited	AAACT2345J	Paramount Enterprises ltd	AAACP0057F	Group Company	Any other transaction	Part Payment of Loan	0.24	Approved	0	0	0			
41	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	AAACH8505Q	Group Company	Loan		25	Approved	54.16	68.07	87.65	Loan		0.07
42	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	MODY INVESTMENT & MANUFACTURING CO. PVT. LTD	AABCM7745E	Group Company	Any other transaction	Loan Repayment	0	Approved	0.4	2.5	2.5	Loan		0.09
43	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Mr.Sadhu Ram Bansal	ACOPB3041J	Independent Director	Any other transaction	Sitting Fees	0.02	Approved	0.01	0	0			
44	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Ms Deepika Aggarwal	AKLPA4636R	Independent Director	Any other transaction	Sitting Fees	0.02	Approved	0.01	0	0			
45	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Hindusthan Engineering & Industries Ltd	AAACH8505Q	Group Company	Interest paid		6	Approved	3.68	0	3.68			
46	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Hindusthan Urban Infrastructure Limited	AAACT2345J	Group Company	Interest paid		5	Approved	2.3	22.44	24.74			
47	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Hindusthan Urban Infrastructure Limited	AAACT2345J	Group Company	Any other transaction	Rent Paid	0.4	Approved	0.18	0.29	0.26			
48	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	MODY INVESTMENT & MANUFACTURING CO. PVT. LTD	AABCM7745E	Group Company	Interest paid		0	Approved	0.12	0.02	0.02			
49	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Promain Limited	AAACP3056G	Group Company	Interest paid		0.3	Approved	0	0	0			
50	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Promain Limited	AAACP3056G	Group Company	Any other transaction	Loan Repayment	0	Approved	1.25	1.25	0			

51	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	HINDUSTHAN CONSULTANCY AND SERVICES	AABCH3291G	Group Company	Interest paid		0	Approved	0.01	0.07	0			
52	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	HINDUSTHAN CONSULTANCY AND SERVICES	AABCH3291G	Group Company	Any other transaction	Loan Repayment	0	Approved	6	6	0			
53	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	RATLAM INDUSTRIES LTD	AABCR2640D	Group Company	Interest paid		0	Approved	0	0	0			
54	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	RATLAM INDUSTRIES LTD	AABCR2640D	Group Company	Any other transaction	Loan Repayment	0	Approved	2	2	0			
55	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Pradyumna Steels Ltd	AABCP5711H	Group Company	Interest paid		0	Approved	0	0	0			
56	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Pradyumna Steels Ltd	AABCP5711H	Group Company	Any other transaction	Loan Repayment	0	Approved	0.35	0.35	0			
57	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	STARRISE MERCHANTS PRIVATE LIMITED	AAPCS7570R	Group Company	Interest paid		0	Approved	0.02	0.01	0			
58	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	STARRISE MERCHANTS PRIVATE LIMITED	AAPCS7570R	Group Company	Any other transaction	Loan Repayment	0	Approved	10	10	0			
59	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	SHIVAM DEALMARK PRIVATE LIMITED	AAPCS4146P	Group Company	Interest paid		0	Approved	0.02	0.01	0			
60	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	SHIVAM DEALMARK PRIVATE LIMITED	AAPCS4146P	Group Company	Any other transaction	Loan Repayment	0	Approved	10	10	0			
61	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Promain Limited	AAACP3056G	Group Company	Any other transaction	Rent Payment	0.15	Approved	0.07	0	0			
62	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Hindusthan M-I Swaco Ltd	AAACH5320B	Group Company	Any other transaction	Payment of Purchase	0	Approved	0.26	0.26	0.21			
63	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Yogesh Tank	ACGPT7320L	KMP- Chief Financial Officer	Remuneration		0.46	Approved	0.19	0	0			
64	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Sanjay Bharti	AKOPB8838K	KMP - Company Secretary	Remuneration		0	Approved	0.12	0	0			



65	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Dhawal Jitendra Suchak	BSAPS3818M	KMP	Remuneration		0	Approved	0.02	0	0			
66	Hindusthan Speciality Chemicals Ltd	AACCB1995Q	Satej Mahadeo Nabar	AAAPN1013G	KMP - Managing Director	Remuneration		2.2	Approved	0.64	0	0			
Total value of transaction during the reporting period										146.24					

