





HEG/SECTT/2023

22<sup>nd</sup> May, 2023

BSE Limited	National Stock Exchange of India Limited
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, 2023

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, 2023 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** 

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

Encl. as above

## **HEG LIMITED**



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.lnjbhilwara.com



Mandideep (Near Bhopal) Dist. Raisen - 462046 (Madhya Pradesh), India Tel.: +91-7480-405500, 233524 to 233527 Fay: +91-7480-233522

Fax: +91-7480-233522 GSTN No.: 23AAACH6184K1ZH Website: www.hegltd.com





General information about company								
Name of The Company	HEG LIMITED							
BSE Scrip Code	509631							
NSE Symbol	HEG							
MSE Symbol	NOTLISTED							
Date of Start of Financial Year	01-04-2022							
Date of End of Financial Year	31-03-2023							
Reporting Period	Second half yearly							
Date of Start of Reporting Period	01-10-2022							
Date of End of Reporting Period	31-03-2023							
Level of rounding to be used in disclosing related party transactions	Lakhs							
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							

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with provise to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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 amum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of Pank'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
(I) We declare that the acceptance of fixed deposits by the bens/Non-Banking Finance Company are at the terms uniformly applicable/officred to all shareholders/public	NA

									Re	lated party tr	ansactio	ns										
													relat	es to loans, in	er-co	porate o	transactions - a leposits, advance to be disclosed transaction was	es or inv only one	estmen e, durie	s made or g	iven by the	listed
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related party			In case monies are due to either party as a result of the transaction		incurred to	r financial ind make or give te deposits, ad investments	inter-	Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	on approval by sudit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	re (loan/ nee/ Interest Scoporate sit/ (%) Tenure Secured/ will be unsecured the ultims recipi	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
1	HEG Limited		RSWM Limited		Promoter Group	Any other transaction	Rent Paid		Nil	21.76151398	0	0										Textual Information(1)
2	HEG Limited		RSWM Limited		Promoter Group	Any other transaction	Reimbursement of Expenses incurred by RSWM Limited		Nil	94.695520894	0	0										Textical Information(2)
3	HEG Limited		RSWM Limited		Promoter Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	16.7471276	0	0										Textual Information(3)
4	HEG Limited		BSL Ltd		Rntities with joint control or significant influence over entity	Any other transaction	Rent Recieved from Related Party		Nil	6.09588	0	0										Textual Information(4)
5	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.8904162	0	0										Textral Information(5)
6	HEG Limited		BSL Ltd		Entities with joint control or significant influence over entity	Any other transaction	Purchase of Fabrics/Business Promotion Expenses		Nī	1,65536	0	0										Tectmal Information(6)
7	HEG Limited		Shashi Commercial Co Ltd		Promoters Group	Any other transaction	Rent Paid		Níl	16.213522376	0	0										Textual Information(7)
8	HEG Limited		Shashi Commercial Co Ltd		Promoters Group	Any other transaction	of Expenses incurred by the Company		Nil	0.2225952	0	0										Textoal Information(8)
9	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Any other transaction.	Rent Paid		Nil	1.7523	0	0										Textual Information(9)
10	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by Purvi Vanijya Niyojan Ltd.		Nil	0.165540312	0	0										Textual Information(10)
11	HEG Limited		Purvi Vanijya Niyojan Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.2968054	0	0										Textual Information(11)
12	HEG Limited		Giltedged Industrial Securities Ltd		Promoters Group	Any other transaction	Rent Paid		Nil	11.383932	0	0										Textual Information(12)
13	HEG Limited		Giltedged Industrial Securities Ltd		Promoters Group	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	0.3710156	0	0										Textual Information(13)
14	HEG Limited		Maral Overseas Ltd		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	15.1227364	0	0										Textoal Information(14)
15	HEG Limited		BMD Pvt. Ltd.		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nū	6.676499	0	0										Textnal Information(15)
16	HEG Limited		Malana Power Company Limited		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company		Nil	8.7596002	0	0										Textnal Information(16)

17	HEG Limited	AD H Power	ydro : Ltd	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	12.6200986	0	o					Textual Information(17)
18	HEG Limited	Indo Ca Consul Service	tancy	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	4.3106488	0	0					Textual Information(18)
19	HEG Limited	BG W Power L		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	0.2225952	0	0					Textual Information(19)
20	HEG Limited	Char Yangti Hydro l Ltr	hung Power	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	0.2225952	0	0					Textual Information(20)
21	HEG Limited	Bhilv Techn Textiles	ical	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Ŋij	0.3710156	0	0					Textual Information(21)
22	HEG Limited	Ragi Comm Limi	ercial	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	0.2225952	0	0					Textinal Information(22)
23	HEG Limited	Bha Investr Growti	nents	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	ΝĬl	0.2225952	0	0					Textical Information(23)
24	HEG Limited	Nive Vani Niyojai	jya	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	0.2225952	0	0					Textual Information(24)
25	HEG Limited	LNJ Fin Service		Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	0.2225952	0	0					Textual Information(25)
26	HEG Limited	TAC LIMIT	XC TEID	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	102.15467	0	0					Textical Information(26)
27	HEG Limited	TAC LIMIT		Wholly Owned Subsidiary	Investment		Nil	1000	0	1000					Textnal Information(27)
28	HEG Limited	Bhilv Ener Limi	189 I	Associates	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	1,4096988	0	0					Textual Information(28)
29	HEG Limited	Hindu Else Graphib Seni Execu Superam Fund	tro e's Ltd ior rtive mation	Entities with joint control or significant influence over entity	Any other transaction	Contibution to Trusts for Super Annuation	Nil	27.1561597	0	0					Textual Information(29)
30	HEG Limited	Shri I Jhunjhu		Chairman, Managing Director & CBO- Promoters	Remuneration		Na	936.58693	0	0					Textnal Information(30)
31	HEG Limited	Shri M Gul		Eventine	Remuneration		Nil	112.7626864	0	0					Tentral Information(31)
32	HEG Limited	Shri I Jhunjhu	Riju nwala	Non- Executive & Non- Independent Director- Promoters Group	Any other transaction	Sitting Fees & Incidental Expenses	Nil	3.12	0	0					Textual Information(32)
33	HEG Limited	Shri Sh Agar		Non- Executive & Non- Independent Director	Any other transaction	Sitting Fees & Incidental Expenses	Nil	3.12	0	0					Textual Information(33)
34	HEG Limited	Smt. V Singh		Non- Executive & Non- Independent Director	Any other transaction	Sitting Fees & Incidental Expenses	Nil	0.81	0	0					Textual Information(34)
35	HEG Limited	Smt. R Nire		Non- Executive & Independent Director	Any other transaction	Sitting Fees & Incidental Expenses	Nil	3.9	0	0					Tentral Information(35)

36	HEG Limited	Shri Jayant Davar	Non- Executive & Independent Director		Sitting Fees & Incidental Expenses	Nil	5.46	0	0					Textical Information(36)
37	HEG Limited	Dr. Kamal Gupta	Non- Executive & Independent Director		Sitting Fees & Incidental Expenses	Nil	10.92	0	0					Taxinal Information(37)
38	HEG Limited	Shri Davinder Kumar Chugh	Non- Executive & Independent Director		Sitting Fees & Incidental Expenses	Nil	6.24	0	0					Textical Information(38)
39	HEG Limited	Shri Satish Chand Mehta	Non- Executive & Independent Director		Sitting Fees & Incidental Expenses	Nil	3.96	0	0					Textual Information(39)
40	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Remuneration		Nil	25.599982	0	0					Textual Information(40)
41	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Any other transaction	Housing Loan given as per terms of Employment	Nil	15	15	13.75					Textosl Information(41)
42	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Any other transaction	Housing Loan Repayment - Principal	Nil	1.69453	0	0					Textual Information(42)
43	HEG Limited	Shri Gulshan Kumar Sakhuja	Chief Financial Officer	Any other transaction	Housing Loan Repayment - Interest	Nil	0.13786	0	0					Textical Information(43)
44	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Remuneration		Nil	16.3468576	0	0					Textnal Information(44)
45	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing Loan given as per terms of Employment	Nil	7	7	6.77					Textoal Information(45)
46	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing Loan Repayment - Principal	Nil	0.23334	0	0					Textoni Information(46)
47	HEG Limited	Shri Vivek Chaudhary	Company Secretary	Any other transaction	Housing Loan Repayment - Interest	Nil	0.06385	0	0					Textual Information(47)
48	HEG Limited	Sabhyata Foundation	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility	Nil	100	0	0					Textual Information(48)
49	HEG Limited	LNJ Hhilwere - HEG Lok Nyas (Trust)	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility	Nil	45.75	0	0					Textual Information(49)
50	HEG Limited	Bhilwara Energy Limited	Associates	Investment		Nil	0	30711.5	30711.5					Textual Information(50)
51	HEG Limited	Bhilwara Energy Limited	Associates	Any other transaction	Loan and advances given	Nil	0	0.11	0.11					Textual Information(51)
52	HEG Limited	Bhilwara Infotechnology Limited	Associates	Investment		Nil	0	419	419					Textual Information(52)

Total
value of
transaction
during the
reporting
period

2650.874263862

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Textual Information(29)	
Textual Information(30)	This Remuneration includes Rs. 765.00 Lakhs as Commission.
Textual Information(31)	This Remuneration includes Rs. 50,00 lakhs as Commission.
Textual Information(32)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.12 Lakh.
Textual Information(33)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.12 Lakh.
Textual Information(34)	1. Sitting Fees of Rs. 0.75 Lakh and Incidental Expenses of Rs. 0.06 Lakh.
Textual Information(35)	1. Sitting Fees of Rs. 3.75 Lakhs and Incidental Expenses of Rs. 0.15 Lakh.
Textual Information(36)	1. Sitting Fees of Rs. 5.25 Lakhs and Incidental Expenses of Rs. 0.21 Lakh.
Textual Information(37)	1. Sitting Fees of Rs. 10.50 Lakhs and Incidental Expenses of Rs. 0.42 Lakh.
Textual Information(38)	1. Sitting Fees of Rs. 6.00 Lakhs and Incidental Expenses of Rs. 0.24 Lakh.
Textual Information(39)	1. Sitting Fees of Rs. 3.75 Lakhs and Incidental Expenses of Rs. 0.21 Lakh.
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