

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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

(I) We declare that the acceptance of fixed deposits by the bank/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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																			
												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/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
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 is incurred to make or give loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	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	Tenure			Nature (loan/ advance/ inter-corporate deposit/ investment)
1	HEG Limited	AAACH6184K	RSWM Limited	AAACR9700M	Promoter Group	Any other transaction	Rent Paid	Nil	21.7615128	0	0								Textual Information(1)
2	HEG Limited	AAACH6184K	RSWM Limited	AAACR9700M	Promoter Group	Any other transaction	Reimbursement of Expenses incurred by RSWM Limited	Nil	75.839598764	0	0								Textual Information(2)
3	HEG Limited	AAACH6184K	RSWM Limited	AAACR9700M	Promoter Group	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	32.6043626	0	0								Textual Information(3)
4	HEG Limited	AAACH6184K	BSL Ltd	AAACB3253B	Entities with joint control or significant influence over entity	Any other transaction	Rent Received from Related Party	Nil	6.09588	0	0								Textual Information(4)
5	HEG Limited	AAACH6184K	BSL Ltd	AAACB3253B	Entities with joint control or significant influence over entity	Any other transaction	Purchase of Fabrics/Business Promotion Expenses	Nil	1.33659	0	0								Textual Information(5)
6	HEG Limited	AAACH6184K	Shashi Commercial Co Ltd	AAECS7924G	Promoters Group	Any other transaction	Rent Paid	Nil	16.19904	0	0								Textual Information(6)
7	HEG Limited	AAACH6184K	Purvi Vanijya Niyojan Ltd	AACCP0033B	Promoters Group	Any other transaction	Rent Paid	Nil	1.796196	0	0								Textual Information(7)
8	HEG Limited	AAACH6184K	Purvi Vanijya Niyojan Ltd	AACCP0033B	Promoters Group	Any other transaction	Reimbursement of Expenses incurred by Purvi Vanijya Niyojan Ltd	Nil	0.169677156	0	0								Textual Information(8)
9	HEG Limited	AAACH6184K	Giltedged Industrial Securities Ltd	AAACG0484D	Promoters Group	Any other transaction	Rent Paid	Nil	11.383932	0	0								Textual Information(9)
10	HEG Limited	AAACH6184K	Maral Overseas Ltd	AAACM0230B	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	3.9759142	0	0								Textual Information(10)
11	HEG Limited	AAACH6184K	Malana Power Company Limited	AABCM1108R	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	3.2831504	0	0								Textual Information(11)
12	HEG Limited	AAACH6184K	BMD Pvt. Ltd.	AABCB2235N	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	2.71577	0	0								Textual Information(12)
13	HEG Limited	AAACH6184K	Bhilwara Energy Limited	AACCB9081B	Associates	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	1.69625	0	0								Textual Information(13)
14	HEG Limited	AAACH6184K	AD Hydro Power Ltd	AAECA6200D	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	2.6416376	0	0								Textual Information(14)
15	HEG Limited	AAACH6184K	Bharat Investments Growth Ltd	AAACB1052A	Promoters Group	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	0.29825	0	0								Textual Information(15)
16	HEG Limited	AAACH6184K	TACC LIMITED	AAJCT8709R	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses incurred by the Company	Nil	54.97817	0	0								Textual Information(16)
17	HEG Limited	AAACH6184K	Hindustan Electro Graphite's Ltd Senior Executive Superannuation Fund Trust	AAATH2193K	Entities with joint control or significant influence over entity	Any other transaction	Contribution to Trust for Super Annuation	Nil	105.0233657	0	0								Textual Information(17)

47	HEG Limited	AAACH6184K	Shashi Commercial Co. Ltd.	AAECS7924G	Promoters Group	Dividend paid					Nil	287.1028	0	0								Textual Information(47)		
48	HEG Limited	AAACH6184K	M. L. Finlease Pvt. Ltd.	AACCM8027A	Promoters Group	Dividend paid					Nil	147.245925	0	0								Textual Information(48)		
49	HEG Limited	AAACH6184K	RSWM Limited.	AAACR9700M	Promoters Group	Dividend paid					Nil	135.316175	0	0								Textual Information(49)		
50	HEG Limited	AAACH6184K	India Texfab Marketing Ltd.	AAACI2067A	Promoters Group	Dividend paid					Nil	87.85515	0	0								Textual Information(50)		
51	HEG Limited	AAACH6184K	Dreamon Commercial Pvt. Ltd.	AAACD8917A	Promoters Group	Dividend paid					Nil	134.5193	0	0								Textual Information(51)		
52	HEG Limited	AAACH6184K	RLJ Family Trusteeship Pvt. Ltd.	AADTR0336F	Promoters Group	Dividend paid					Nil	0.2125	0	0								Textual Information(52)		
53	HEG Limited	AAACH6184K	Investors India Ltd.	AAACI0047C	Promoters Group	Dividend paid					Nil	15.40795	0	0								Textual Information(53)		
54	HEG Limited	AAACH6184K	Norbury Investments Limited	AACCN5711E	Promoters Group	Dividend paid					Nil	2279.271175	0	0								Textual Information(54)		
55	HEG Limited	AAACH6184K	Microlight Investments Ltd.	AACFM1854J	Promoters Group	Dividend paid					Nil	1982.871075	0	0								Textual Information(55)		
56	HEG Limited	AAACH6184K	Dr. Kamal Gupta	AAHPG1101F	Non-Executive & Independent Director	Dividend paid					Nil	0.201025	0	0								Textual Information(56)		
57	HEG Limited	AAACH6184K	Shri Jayant Davar	AAAPD3207A	Non-Executive & Independent Director	Dividend paid					Nil	0.0017	0	0								Textual Information(57)		
58	HEG Limited	AAACH6184K	LNJ Bhiwara - HEG Lok Nyas (Trust)	AAAJL1708Q	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility				Nil	17.1	0	0								Textual Information(58)		
59	HEG Limited	AAACH6184K	Graphite Education & Welfare Society	AAAAG8845Q	Entities with joint control or significant influence over entity	Any other transaction	Corporate Social Responsibility				Nil	500	0	0								Textual Information(59)		
60	HEG Limited	AAACH6184K	Bhilwara Energy Limited	AACCB9081B	Associates	Investment					Nil	0	30711.5	30711.5								Textual Information(60)		
61	HEG Limited	AAACH6184K	Bhilwara Energy Limited	AACCB9081B	Associates	Any other transaction	Loan and advances given				Nil	0	0.11	0.11								Textual Information(61)		
62	HEG Limited	AAACH6184K	Bhilwara Infotechnology Limited	AABCB2496F	Associates	Investment					Nil	0	419	419								Textual Information(62)		
Total value of transaction during the reporting period																			11096.55821682					

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Textual Information(18)	This Remuneration includes Rs. 649.00 Lakhs as Commission.
Textual Information(19)	This Remuneration includes Rs. 50.00 lakhs as Commission.
Textual Information(20)	1. Sitting Fees of Rs. 3.75 Lakhs and Incidental Expenses of Rs. 0.15 Lakh.
Textual Information(21)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.12 Lakh.
Textual Information(22)	1. Sitting Fees of Rs. 1.50 Lakhs and Incidental Expenses of Rs. 0.12 Lakh.
Textual Information(23)	1. Sitting Fees of Rs. 3.75 Lakhs and Incidental Expenses of Rs. 0.15 Lakh.
Textual Information(24)	1. Sitting Fees of Rs. 6.00 Lakhs and Incidental Expenses of Rs. 0.24 Lakh.
Textual Information(25)	1. Sitting Fees of Rs. 12.00 Lakhs and Incidental Expenses of Rs. 0.48 Lakh.
Textual Information(26)	1. Sitting Fees of Rs. 4.50 Lakhs and Incidental Expenses of Rs. 0.18 Lakh.
Textual Information(27)	1. Sitting Fees of Rs. 3.00 Lakhs and Incidental Expenses of Rs. 0.18 Lakh.
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