



# HB PORTFOLIO LIMITED

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)  
Ph.:0124-4675500, Fax:0124-4370985, E-mail:corporate@hbportfolio.com  
Website : www.hbportfolio.com, CIN : L67120HR1994PLC034148

July 27, 2021

Listing Centre

The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai-400001

Company Code-532333

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

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis for the half year ended 31<sup>st</sup> March, 2021.

Further, the said disclosure is also available on the Company's website, www.hbportfolio.com

Kindly take the same on record.

Thanking You,

Yours faithfully,  
For HB Portfolio Limited



ANIL GOYAL  
Managing Director

Encl: As above

## HB PORTFOLIO LIMITED

### RELATED PARTY DISCLOSURE ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31ST MARCH, 2021

#### List of Related Parties with whom transactions have taken place and relationships :

- a) **Key Managerial Personnel (KMP):**  
**HB PORTFOLIO LIMITED**  
 i) Mr. Anil Goyal (Managing Director)  
 ii) Mr. Dinesh Kapoor (Company Secretary)  
 iii) Mr. Himanshu Kansal (Chief Financial Officer Resigned w.e.f 15.12.2020)  
**TAURUS ASSET MANAGEMENT COMPANY LIMITED (SUBSIDIARY)**  
 i) Mr. R.K. Gupta (Managing Director)  
 ii) Mr. Waqar Naqvi (Chief Executive Officer)  
 iii) Mrs Jinal patel (Chief Financial Officer)  
 iv) Mrs. Anu Suri (Company Secretary)
- b) **Associates:**  
 i) Merwanjee Securities Ltd.
- c) **Person having control/significant influence/major shareholders**  
 i) Mr. Lalit Bhasin
- d) **Enterprises over which control/significant influence exist of the relatives of persons mentioned in (c) above:-**  
 i) RRB Master Securities Delhi Ltd.
- e) **Companies under direct or indirect common control/significant influence:**  
 i) HB Stockholdings Ltd.  
 ii) HB Estate Developers Ltd.  
 iii) HB Leasing and Finance Company Ltd.

#### Transaction with the related parties are as follows:

(Amount in ₹)

Sr. No.	Particulars	Nature of Transaction	For half year ended 31.03.2021
<b>Key managerial person/ persons having significant influence/ control/ major shareholder:</b>			
i	Anil Goyal	Remuneration and other services	27,72,200
ii	Dinesh Kapoor	Remuneration and other services	11,98,950
iii	Himanshu Kansal	Remuneration and other services	3,78,752
iv	R.K. Gupta	Remuneration and other services	20,03,556
v	Waqar Naqvi	Remuneration and other services	66,88,674
vi	Anu Suri	Remuneration and other services	4,46,046
vii	Jinal Patel	Remuneration and other services	4,54,254
viii	Lalit Bhasin	Sitting Fees	1,20,000
<b>Enterprises under direct or indirect common control/significant influence of key managerial person/ relative of Key managerial person :</b>			
ix	RRB Master Securities Delhi Ltd.	Sale of Investment/Securities through them	2,00,27,343
		Margin/Advance Received/ (Paid) (Net)	41,45,563
x	HB Stockholdings Ltd.	Depository Charges received	17,818
xi	HB Estate Developers Ltd.	Rent paid	10,11,720
		Reimbursement of Electricity Charges	1,46,920
		Depository Charges received	329
xii	HB Leasing and Finance Company Ltd.	Depository Charges received	110
<b>Associates:</b>			
xiii	Merwanjee Securities Ltd.	Sale of Investment/Securities through them	4,09,57,691
		Services Charges for support services received	20,00,000

#### Related Party Balances:

Sr. No.	Particulars	Nature of Transaction	As on 31.03.2021
<b>Enterprises under direct or indirect common control/significant influence of key managerial person/relative of Key managerial person :</b>			
i	HB Estate Developers Ltd.	Security deposit outstanding for premises on Rent	3,45,00,000
		Electricity Charges Payable	42,218
ii	RRB Master Securities Delhi Ltd.	Advance Recoverable at year end	5,47,94,756



