

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 31th 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	
		ARTY DISCLOSURE ON CONSOLIDATED BASIS IE HALF YEAR ENDED 31ST MARCH, 2021	
ist	of Related Parties with whom transa	ctions have taken place and relationships :	
a)	Key Managerial Personnel (KMP):		
a)	HB PORTFOLIO LIMITED		
	i) Mr. Anil Goyal (Managing Director)		
	ii) Mr. Dinesh Kapoor (Company Secretary)iii) Mr. Himanshu Kansal (Chief Financial Of	ficer Resigned w e f 15 12 2020)	
	TAURUS ASSET MANAGEMENT COMPA		
	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:		
-1	i) Merwanjee Securities Ltd.	a dana ina a bana baldana	
c)	Person having control/significant influent i) Mr. Lalit Bhasin	ce/major snarenoiders	
d)		t 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.		
	action with the related parties are as follo		
Sr.	action with the related parties are as follo Particulars	Nature of Transaction	For half year ende
Sr.	Particulars	Nature of Transaction significant influence/ control/ major shareholder:	For half year ende
Sr. No.	Particulars Key managerial person/ persons having s Anil Goyal	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services	For half year ende 31.03.202 27,72,20
Sr. No. i	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Remuneration and other services	For half year ende 31.03.202 27,72,20 11,98,95
Sr. No. 	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Remuneration and other services Remuneration and other services Remuneration and other services	For half year ende 31.03.202 27,72,20 11,98,95 3,78,75
Sr. No. i	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Remuneration and other services	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,550
Sr. No. II III iv v vi	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,550 66,88,674 4,46,040
Sr. No. i iii iii iv v vi vii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,550 66,88,674 4,46,040 4,54,254
Sr. No. i II iii iv v v vi	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,556 66,88,674 4,46,046 4,54,254 1,20,000
Sr. No. II III iV V Vi Vii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,556 66,88,674 4,46,046 4,54,254 1,20,000
Sr. No. II III iv v vi vii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,550 66,88,67- 4,46,044 4,54,255 1,20,000 on/ relative of Key
Sr. No. I II iii iv v vi vii viii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial personal Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net)	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,556 66,88,67 4,46,044 4,54,255 1,20,000 on/ relative of Key 2,00,27,345
Sr. No. i II iii iv v vi viii viii ix x	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial personant services Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received	For half year ende 31.03.202 27,72,200 11,98,955 3,78,755 20,03,555 66,88,67 4,46,04 4,54,25 1,20,000 on/ relative of Key 2,00,27,34 41,45,56 17,81
Sr. No. I II II iii V V Vi Viii Viii ix	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Rent paid	For half year ende 31.03.202 27,72,200 11,98,955 3,78,755 20,03,555 66,88,67 4,46,04 4,54,25 1,20,000 on/ relative of Key 2,00,27,34 41,45,56 17,81 10,11,72
Sr. No. i II iii v vi vii viii viii ix x	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Rent paid Reimbursement of Electricity Charges	For half year ende 31.03.202 27,72,200 11,98,955 3,78,755 20,03,555 66,88,67 4,46,04 4,54,25 1,20,000 on/ relative of Key 2,00,27,34 41,45,56 17,81 10,11,72 1,46,92
Sr. No. i II iii iv v vi viii viii ix x	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Estate Developers Ltd. HB Leasing and Finance Company Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Rent paid	For half year ende 31.03.202 27,72,200 11,98,955 3,78,755 20,03,555 66,88,67 4,46,04 4,54,255 1,20,000 on/ relative of Key 2,00,27,34 41,45,565 17,81 10,11,72 1,46,920 32
Sr. No. i II iii iv vv vi vviii viii viii xii xii xii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd. HB Leasing and Finance Company Ltd. Associates:	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received Depository Charges received Depository Charges received	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,556 66,88,677 4,46,044 4,54,255 1,20,000 pm/relative of Key 2,00,27,343 11,45,563 17,814 10,11,720 1,46,920 321 111
Sr. No. i II iii iv vvi viii viii viii viii xiii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Estate Developers Ltd. HB Leasing and Finance Company Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Reimbursement of Electricity Charges Depository Charges received Depository Charges received Sale of Investment/Securities through them	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,550 66,88,674 4,46,044 4,54,255 1,20,000 pm/ relative of Key 2,00,27,343 41,45,565 17,811 10,11,722 1,46,922 322 111 4,09,57,69
Sr. No. i II iii iv vvi viii viii viii xxi xi	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd. HB Leasing and Finance Company Ltd. Associates:	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received Depository Charges received Depository Charges received	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,550 66,88,674 4,46,044 4,54,255 1,20,000 pm/ relative of Key 2,00,27,343 41,45,565 17,811 10,11,722 1,46,922 322 111 4,09,57,69
Sr. No. i iii iii iv v viii viii xii xiii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comr managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd. HB Leasing and Finance Company Ltd. Associates:	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Reimbursement of Electricity Charges Depository Charges received Depository Charges received Sale of Investment/Securities through them	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,550 66,88,674 4,46,044 4,54,255 1,20,000 pm/ relative of Key 2,00,27,343 41,45,565 17,811 10,11,722 1,46,922 322 111 4,09,57,69
Sr. Sr. No. i II iii iii v vii viii viii xii xxii xiii scelat Sr.	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect commanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Leasing and Finance Company Ltd. Associates: Merwanjee Securities Ltd.	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Reimbursement of Electricity Charges Depository Charges received Depository Charges received Sale of Investment/Securities through them	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,550 66,88,674 4,46,040 4,54,255 1,20,000 pon/ relative of Key 2,00,27,345 10,11,720 1,46,920 322 111 4,09,57,69 20,00,000
Sr. No. i II iiii iv v vi viii viii viii viii xxi xiii xiii xiii Sr. Sr.	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect commanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Leasing and Finance Company Ltd. Associates: Merwanjee Securities Ltd. ed Party Balances: Particulars	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Reimbursement of Electricity Charges Depository Charges received Depository Charges received Sale of Investment/Securities through them Services Charges for support services received	For half year ende 31.03.202 27,72,200 11,98,950 3,78,755 20,03,550 66,88,674 4,46,040 4,54,255 1,20,000 pon/ relative of Key 2,00,27,343 10,11,720 1,46,920 322 111 4,09,57,69 20,00,000
Sr. No. i II iii iv v vi viii viii viii xiii xiii xiii xxiii xiii xxiii xiii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect commanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Leasing and Finance Company Ltd. Associates: Merwanjee Securities Ltd. ed Party Balances: Particulars Enterprises under direct or indirect commanagerial person :	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Reimbursement of Electricity Charges Depository Charges received Sale of Investment/Securities through them Sale of Investment/Securities through them Sale of Investment/Securities through them Services Charges for support services received Nature of Transaction mon control/significant influence of key managerial person	For half year ende 31.03.202 27,72,200 11,98,950 3,78,752 20,03,556 66,88,674 4,46,046 4,54,254 1,20,000 con/ relative of Key 22,00,27,343 10,11,720 1,46,920 323 110 4,09,57,69* 20,00,000 As on 31.03.202 on/relative of Key
Sr. No. i II iii iv iv vi viii viii ix xi xiii xiii	Particulars Key managerial person/ persons having s Anil Goyal Dinesh Kapoor Himanshu Kansal R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect commanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Leasing and Finance Company Ltd. Associates: Merwanjee Securities Ltd. ed Party Balances: Particulars	Nature of Transaction significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mon control/significant influence of key managerial person Sale of Investment/Securities through them Margin/Advance Received/ (Paid) (Net) Depository Charges received Reimbursement of Electricity Charges Depository Charges received Depository Charges received Sale of Investment/Securities through them Sale of Investment/Securities through them Services Charges for support services received Nature of Transaction	2,00,27,343 41,45,563 17,818 10,11,720 1,46,920 329 110 4,09,57,69 20,00,000 As on 31.03.202

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