



# 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

June 09, 2022

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, 2022.

Further, the said disclosure is also available on the Company's website, [www.hbportfolio.com](http://www.hbportfolio.com)

Kindly take the same on record.

Thanking You,

Yours faithfully,

For HB Portfolio Limited

**Ajay Kumar Mohanty**  
Company Secretary & Compliance Officer



Encl: As above

											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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			Details of the loans, inter-corporate deposits, advances or investments				
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	HB Portfolio Limited		Mr. Lalit Bhasin		Person having control/Significant Influence/Major Shareholders/Director	Sitting Fees Paid	N.A*	1.00	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
2	HB Portfolio Limited		Mr. Anil Goyal		Managing Director (Key Managerial Person)	Remuneration Paid	N.A*	37.80	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
3	HB Portfolio Limited		Mr. Raj Kumar Bhargava		Independent Director (Key Managerial Person)	Sitting Fees Paid	N.A*	0.95	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
4	HB Portfolio Limited		Mr. Harbans Lal		Independent Director (Key Managerial Person)	Sitting Fees Paid	N.A*	0.95	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
5	HB Portfolio Limited		Mrs. Anita Jain		Independent Director (Key Managerial Person)	Sitting Fees Paid	N.A*	0.45	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
6	HB Portfolio Limited		Mr. Ajay Kumar Mohanty		Company Secretary (Key Managerial Person)	Remuneration Paid	N.A*	9.40	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
7	HB Portfolio Limited		Mr. Ashok Kumar		Chief Financial Officer (Key Managerial Person)	Remuneration Paid	N.A*	4.77	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
8	HB Portfolio Limited		Merwanjee Securities Limited		Associate Company	Brokerage Paid	10.00 (Per Annum)	1.23	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
9	HB Portfolio Limited		RRB Master Securities Delhi Limited		Enterprise over which control/significant influence exist of the relatives of person having control/significant influence/Major Shareholder	Brokerage Paid	10.00 (Per Annum)	2.49	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
10	HB Portfolio Limited		HB Estate Developers Limited		Companies under direct or indirect common control/significant influence	Rent Paid	10.00 (Per Annum)	4.30	0.00	0.00	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
11	Tarus Asset Management Company Limited, Subsidiary Company		Mr. Ravi Kumar Gupta		Managing Director (Key Managerial Person)	Remuneration Paid	NA	29.23	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	
12	Tarus Asset Management Company Limited, Subsidiary Company		Mr. Rajendra Prasad Tubian		Independent Director (Key Managerial Person)	Sitting Fees Paid	NA	2.30	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	



13	Tarus Asset Management Company Limited, Subsidiary Company	Mr. Ashok Aggarwal	Independent Director (Key Managerial Person)	Sitting Fees Paid	NA	1.90	0	0	NA	NA	NA	NA	NA	NA	NA	NA
14	Tarus Asset Management Company Limited, Subsidiary Company	Mr. Krishan Kumar Narula	Independent Director (Key Managerial Person)	Sitting Fees Paid	NA	1.70	0	0	NA	NA	NA	NA	NA	NA	NA	NA
15	Tarus Asset Management Company Limited, Subsidiary Company	Mr. Prasanna Pathak	Chief Executive Officer (W.E.F. 01-10-2021) (Key Managerial Person)	Remuneration Paid	NA	33.40	0	0	NA	NA	NA	NA	NA	NA	NA	NA
16	Tarus Asset Management Company Limited, Subsidiary Company	Mrs. Anu Suri	Company Secretary (Key Managerial Person)	Remuneration Paid	NA	6.39	0	0	NA	NA	NA	NA	NA	NA	NA	NA
17	Tarus Asset Management Company Limited, Subsidiary Company	Mrs. Jinal Patel	Chief Financial Officer (Key Managerial Person)	Remuneration Paid	NA	9.67	0	0	NA	NA	NA	NA	NA	NA	NA	NA
19	Tarus Asset Management Company Limited, Subsidiary Company	HB Estate Developers Limited	Companies under direct or indirect common control/significant influence	Rent Paid	NA	16.57	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
				Reimbursement of Electricity Charges	NA	5.72	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
18	HB Securities Limited, Wholly Owned Subsidiary Company	RRB Master Securities Delhi Limited	Enterprise over which control/significant influence exist of the relatives of person having control/significant influence/Major Shareholder	Depository Charges received	NA	0.27	0	0	NA	NA	NA	NA	NA	NA	NA	NA
20	HB Securities Limited, Wholly Owned Subsidiary Company	HB Stockholdings Limited	Companies under direct or indirect common control/significant influence	Depository Charges received	NA	3.37	0	0	NA	NA	NA	NA	NA	NA	NA	NA
21	HB Securities Limited, Wholly Owned Subsidiary Company	HB Estate Developers Limited	Companies under direct or indirect common control/significant influence	Depository Charges received	NA	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
22	HB Securities Limited, Wholly Owned Subsidiary Company	HB Leasing and Finance Company Limited	Companies under direct or indirect common control/significant influence	Depository Charges received	NA	0.00	0.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA
Total						173.86										

\*Approved by the Board of Directors and/or members of the Company, if applicable

