

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

December 09, 2021

Listing Centre

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

Company Code-532333

Sub: <u>Disclosure of Related Party Transactions under Regulation 23(9) of SEBI</u> (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 30th September, 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

Ajay Kumar Mohanty Company Secretary & Compliance Officer

Encl: As above

		HB PORTFOLIO LIMITED	
		PARTY DISCLOSURE ON CONSOLIDATED BASIS IE HALF YEAR ENDED 30TH SEPTEMBER, 2021	
ist	of Related Parties with whom trar	sactions have taken place and relationships :	
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a)	Key Managerial Personnel (KMP): HB PORTFOLIO LIMITED		
	i) Mr. Anil Goyal (Managing Director)ii) Mr. Dinesh Kapoor (Company Secreta		
	iii) Mr. Ajay Kumar Mohanty (Company Secretary w.e.f. 02.08.2021) iv) Mr. Ashok Kumar (Chief Financial Officer w.e.f 07.06.2021) TAURUS ASSET MANAGEMENT COMPANY LIMITED (SUBSIDIARY)		
	 i) Mr. R.K. Gupta (Managing Director) ii) Mr. Waqar Naqvi (Chief Executive Offi iii) Mrs Jinal patel (Chief Financial Office) 	cer Resigned w.e.f. 30.09.2021)	
b)	iv) Mrs. Anu Suri (Company Secretary) Associates:		
c)	i) Merwanjee Securities Ltd. Person having control/significant influ	ence/major shareholders	
d)		cant influence exist of the relatives of persons mentioned in	(c) above:-
e)	i) RRB Master Securities Delhi Ltd. Companies under direct or indirect common control/significant influence:		
	i) HB Stockholdings Ltd.		
	ii) HB Estate Developers Ltd.		
	III) LID Leasing and Einstein Company Lt		
	iii) HB Leasing and Finance Company Lt	d.	
ran			(₹ in Lakh
Sr.	iii) HB Leasing and Finance Company Lt saction with the related parties are as fo Particulars		For half year ended
Sr.	saction with the related parties are as fo Particulars Key managerial person/ persons havir	ollows: Nature of Transaction ng significant influence/ control/ major shareholder:	For half year ended
Sr. No.	saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal	ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ender 30.09.2021
Sr. No. i	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Remuneration and other services	For half year ended 30.09.2021 32.15 7.72
Sr. No. i II	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86
Sr. No. II III iv	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86 3.39
Sr. No. II III iv v	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12
Sr. No. i II III iv v vi	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98
Sr. No. II III iv v vi vii	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40
Sr. No. i II III iv v vi vii viii	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86 3.35 19.12 102.98 4.40 4.65
Sr. No. i II III iv v vi vii	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services	For half year ended 30.09.2021 32.15 7.72 4.86 3.35 19.12 102.98 4.40 4.65 1.20
Sr. No. i II III iv v vi vii viii ix	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comanagerial person :	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees particular influence of key managerial perso	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key
Sr. No. II III iv vi vii viii	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees ommon control/significant influence of key managerial perso Depository Charges received	For half year ended 30.09.2021 32.15 7.72 4.86 3.35 19.12 102.98 4.40 4.65 1.20 n/ relative of Key 0.37
Sr. No. II III iv v vi viii ix	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co managerial person : RRB Master Securities Delhi Ltd.	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mmmon control/significant influence of key managerial perso Depository Charges received Brokerage Received	For half year ended 30.09.2021 32.15 7.72 4.86 3.35 19.12 102.96 4.40 4.65 1.20 n/ relative of Key 0.37 0.95
Sr. No. II III iv v vi viii ix	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd.	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mmmon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received	For half year ended 30.09.2021 32.15 7.72 4.86 3.35 19.12 102.96 4.40 4.65 1.20 n/ relative of Key 0.37 0.95
Sr. No. i II III iv v vi viii viii ix x	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co managerial person : RRB Master Securities Delhi Ltd.	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mmmon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31
Sr. No. I II III V Vi Vii Viii Viii X X X	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd.	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mmmon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31
Sr. No. I II III V Vi Vii Viii Viii X X X	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd.	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mmmon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97
Sr. No. I II III V Vi Vii Viii Viii X X X	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd.	Nature of Transaction Ing significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees ommon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97 0.00
Sr. No. i II III III iv v viii viii viii xii xii xii	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect co managerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd.	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees mmmon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid Reimbursement of Electricity Charges	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97 0.00
Sr. No. i II III III VVI VIII VVIII VIII XXX XIII XXIII XIIII	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd.	Nature of Transaction Ing significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees ommon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97 0.00
Sr. No. i II II II iv v viii viii ix xiii xiii xiii	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd. Associates: Merwanjee Securities Ltd.	Nature of Transaction Ing significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees ommon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received	(₹ in Lakh) For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97 0.00 3.09 As on 30.09.2021
Sr. No. i II III III iv v viii viii viii ix xiii xiii xiii Sr.	Staction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd. Associates: Merwanjee Securities Ltd. ed Party Balances: Particulars	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees ommon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received Brokerage Paid	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97 0.00 3.09 As on 30.09.2021
Sr. No. i II III III iv v viii viii viii ix xiii xiii xiii Sr.	Saction with the related parties are as for Particulars Key managerial person/ persons havin Anil Goyal Dinesh Kapoor Ajay Kumar Mohanty Ashok Kumar R.K. Gupta Waqar Naqvi Anu Suri Jinal Patel Lalit Bhasin Enterprises under direct or indirect comanagerial person : RRB Master Securities Delhi Ltd. HB Stockholdings Ltd. HB Estate Developers Ltd. Associates: Merwanjee Securities Ltd. Party Balances: Particulars	Nature of Transaction ng significant influence/ control/ major shareholder: Remuneration and other services Sitting Fees ommon control/significant influence of key managerial perso Depository Charges received Brokerage Received Depository Charges received Rent paid Reimbursement of Electricity Charges Depository Charges received Brokerage Paid Brokerage Paid Nature of Transaction	For half year ended 30.09.2021 32.15 7.72 4.86 3.39 19.12 102.98 4.40 4.69 1.20 n/ relative of Key 0.37 0.95 2.09 4.31 5.97 0.00 3.09 As on 30.09.2021

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