



# 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 1, 2020

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 30<sup>th</sup> September, 2020.

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**

**DINESH KAPOOR**  
(Company Secretary & Compliance Officer)

Encl: As above

## HB PORTFOLIO LIMITED

### RELATED PARTY DISCLOSURE ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

**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)  
**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 30.09.2020
<b>Key managerial person/ persons having significant influence/ control/ major shareholder:</b>			
i	Anil Goyal	Remuneration and other services	2733400
ii	Dinesh Kapoor	Remuneration and other services	1020600
iii	Himanshu Kansal	Remuneration and other services	908250
iv	R.K. Gupta	Remuneration and other services	2018474
v	Waqar Naqvi	Remuneration and other services	6936094
vi	Anu Suri	Remuneration and other services	441286
vii	Jinal Patel	Remuneration and other services	481508
viii	Lalit Bhasin	Sitting Fees	80000
<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.	Depository Charges received	63889
		Purchase of Investment/Securities through them	11686663
		Sale of Investment/Securities through them	1391964
x	HB Stockholdings Ltd.	Depository Charges received	19649
xi	HB Estate Developers Ltd.	Rent paid	430620
		Depository Charges received	1770
xii	HB Leasing and Finance Company Ltd.	Depository Charges received	1770
<b>Associates:</b>			
xiii	Merwanjee Securities Ltd.	Purchase of Investment/Securities through them	7972894
		Sale of Investment/Securities through them	71385967

**Related Party Balances:**

Sr. No.	Particulars	Nature of Transaction	As on 30.09.2020
<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	34500000
ii	Merwanjee Securities Ltd.	Receivable at year end	891979
iii	RRB Master Securities Delhi Ltd.	Receivable at year end	1391578

