



# HB PORTFOLIO LIMITED

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

25<sup>th</sup> June, 2019

Listing Centre

The Listing Department  
Bombay Stock Exchange 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 March 31, 2019.

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 for HB Portfolio Limited on consolidated basis for the half year ended March 31, 2019

List of related parties with whom transactions have taken place and relationship:

- a) **Key Managerial Personnel:**  
**HB PORTFOLIO LIMITED**  
 1. Mr. Anil Goyal (Managing Director)  
 2. Mr. Dinesh Kapoor (Company Secretary)  
**TAURUS ASSET MANAGEMENT COMPANY LIMITED (SUBSIDIARY)**  
 1. Mr. R.K. Gupta (Managing Director)  
 2. Mr. Waqar Naqvi (Chief Executive Officer)  
 3. Mr. Anish Shah (Chief Financial Officer) (w.e.f. 1st October, 2018)  
 4. Mrs. Anu Suri (Company Secretary)
- b) **Associates:**  
 1. Merwanjee Securities Limited
- c) **Person having control/significant influence /major shareholders**  
 1. Mr. Lalit Bhasin
- d) **Enterprises over which control/significant influence exist of the relatives of persons mentioned in (c) above :-**  
 1. RRB Master Securities Delhi Ltd.
- e) **Companies under direct or indirect common control/significant influence:**  
 1. HB Stockholdings Ltd.  
 2. HB Estate Developers Ltd.  
 3. HB Leasing and Finance Co. Ltd.  
 4. RRB Securities Ltd.

Transaction with the related parties are as follows:

(Amount in ₹)

Sr. No.	Particulars	Nature of Transaction	For the half year ended 31.03.2019
<b>Key managerial person/ persons having significant influence/ control/ major shareholder:</b>			
i	Anil Goyal	Remuneration and other services	3615000
ii	Dinesh Kapoor	Remuneration and other services	1483500
iii	R.K. Gupta	Remuneration and other services	2348300
iv	Waqar Naqvi	Remuneration and other services	7790940
v	Anish Shah	Remuneration and other services	2287500
vi	Anu Suri	Remuneration and other services	473550
		Advances given/recovered (net)	100000
vii	Lalit Bhasin	Sitting Fee	40000
<b>Enterprises under direct or indirect common control/significant influence of key managerial person/ relative of Key managerial person :</b>			
viii	RRB Master Securities Delhi Ltd.	Sale of Investment/ Securities through them	1360031
		Depository Charges received	6840
		Margin/Advance Received/(Paid) (Net)	(6900000)
ix	HB Stockholding Ltd.	Depository Charges received	5242
		Received against amount receivable pursuant to Scheme of Arrangement	171659034
x	HB Estate Developers Ltd.	Subscription for Preference Shares	200000000
		Rent paid	465066
		Redemption of Preference Shares	10000000
xi	HB Leasing & Finance Co. Ltd.	Depository Charges	178
xii	RRB Securities Ltd.	Depository Charges received	2903
		Redemption of Preference Shares	5000000
<b>Associates:*</b>			
xiii	Merwanjee Securities Ltd.	Sale of Investment/ Securities through them	58523021

Related Party balances:

Sr. No.	Particulars	Nature of Transaction	As on 31.03.2019
<b>Key managerial person:</b>			
i	Anu Suri	Advance receivable	100000
<b>Enterprises under direct or indirect common control/significant influence of key managerial person/ relative of Key managerial person</b>			
ii	RRB Master Securities Delhi Ltd.	Advances receivable	35860694
iii	HB Estate Developers Ltd.	Security deposit outstanding for premises on Rent	34500000
iv	HB Leasing & Finance Co. Ltd.	Depository charges receivable	178

