



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 26, 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 30th September, 2019.

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

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 30th September, 2019

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

- a) **Key Managerial Personnel (KMP):**
HB PORTFOLIO LIMITED
 1. Mr. Anil Goyal (Managing Director)
 2. Mr. Dinesh Kapoor (Company Secretary)
 3. Mr. Himanshu Kansal (Chief Financial Officer w.e.f 27th May, 2019)
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)
 4. Mrs. Anu Suri (Company Secretary)
- b) **Associates:**
 1. Merwanjee Securities Ltd.
- 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 Company Ltd.
 4. RRB Securities Ltd.

Transaction with the related parties are as follows:

(Amount in ₹)

Sr. No.	Particulars	Nature of Transaction	30.09.2019
Key managerial person/ persons having significant influence/ control/ major shareholder:			
i	Anil Goyal	Remuneration and other services	3695000
ii	Dinesh Kapoor	Remuneration and other services	1390200
iii	Himanshu Kansal	Remuneration and other services	756107
iv	R.K. Gupta	Remuneration and other services	2248302
v	Waqar Naqvi	Remuneration and other services	7790940
vi	Anish Shah	Remuneration and other services	2341734
vii	Anu Suri	Remuneration and other services	494443
viii	Lalit Bhasin	Sitting Fees	100000
Enterprises under direct or indirect common control/significant influence of key managerial person/ relative of Key managerial person :			
ix	RRB Master Securities Delhi Ltd.	Depository Charges received	4861
x	HB Estate Developers Ltd.	Rent paid	430620
xi	HB Stockholdings Ltd.	Depository Charges received	4826
xii	HB Leasing & Finance Co. Ltd.	Depository Charges received	1770
xiii	RRB Securities Ltd.	Depository Charges received	1770
		Dividend received	9106304
Associates:			
xiv	Merwanjee Securities Ltd.	Sale of Investment/Securities through them	10996147

Related Party Balances:

Sr. No.	Particulars	Nature of Transaction	30.09.2019
Enterprises under direct or indirect common control/significant influence of key managerial person/relative of Key managerial person			
i	HB Estate Developers Ltd.	Security deposit outstanding for premises on Rent	34500000
ii	HB Leasing & Finance Company Ltd.	Depository charges receivable	1770

