



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

July 27, 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 31st March, 2020.

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 ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 31ST MARCH, 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) Mr Anish Shah (Chief Financial Officer upto 30th Nov, 2019)
 iv) Mrs. Anu Suri (Company Secretary)
 v) Mrs Jinal patel (Chief Financial Officer w.e.f 06th Mar, 2020)
- 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.

Transaction with the related parties are as follows:

(Amount in ₹)

Sr. No.	Particulars	Nature of Transaction	For half year ended 31.03.2020
Key managerial person/ persons having significant influence/ control/ major shareholder:			
i	Anil Goyal	Remuneration and other services	3665000
ii	Dinesh Kapoor	Remuneration and other services	1480200
iii	Himanshu Kansal	Remuneration and other services	1090200
iv	R.K. Gupta	Remuneration and other services	2348298
v	Waqar Naqvi	Remuneration and other services	7940940
vi	Anish Shah	Remuneration and other services	1003667
vii	Anu Suri	Remuneration and other services	543550
		Advances given/ recovered (net)	100000
viii	Jinal Patel	Remuneration and other services	125675
ix	Lalit Bhasin	Sitting Fees	100000
Enterprises under direct or indirect common control/significant influence of key managerial person/ relative of Key managerial person:			
x	RRB Master Securities Delhi Ltd.	Depository Charges received	37227
		Sale of Investment/Securities through them	675463
		Margin/ Advance Received/ (Paid) (Net)	19700000
xi	HB Stockholdings Ltd.	Depository Charges received	530
xii	HB Estate Developers Ltd.	Rent paid	430620
		Depository Charges received	1770
Associates:			
xiii	Merwanjee Securities Ltd.	Sale of Investment/Securities through them	64417437

Related Party Balances:

Sr. No.	Particulars	Nature of Transaction	As on 31.03.2020
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	RRB Master Securities Delhi Ltd.	Advance Receivable at year end	33742210

