



# 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: 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, 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

### RELATED PARTY DISCLOSURE ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

**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 Resigned w.e.f. 30.06.2021)  
 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 Officer Resigned w.e.f. 30.09.2021)  
 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:**

(₹ in Lakh)

Sr. No.	Particulars	Nature of Transaction	For half year ended 30.09.2021
<b>Key managerial person/ persons having significant influence/ control/ major shareholder:</b>			
i	Anil Goyal	Remuneration and other services	32.15
II	Dinesh Kapoor	Remuneration and other services	7.72
III	Ajay Kumar Mohanty	Remuneration and other services	4.86
iv	Ashok Kumar	Remuneration and other services	3.39
v	R.K. Gupta	Remuneration and other services	19.12
vi	Waqar Naqvi	Remuneration and other services	102.98
vii	Anu Suri	Remuneration and other services	4.40
viii	Jinal Patel	Remuneration and other services	4.69
ix	Lalit Bhasin	Sitting Fees	1.20
<b>Enterprises under direct or indirect common control/significant influence of key managerial person/ relative of Key managerial person :</b>			
x	RRB Master Securities Delhi Ltd.	Depository Charges received	0.37
		Brokerage Received	0.95
xi	HB Stockholdings Ltd.	Depository Charges received	2.09
xii	HB Estate Developers Ltd.	Rent paid	4.31
		Reimbursement of Electricity Charges	5.97
		Depository Charges received	0.00
<b>Associates:</b>			
xiii	Merwanjee Securities Ltd.	Brokerage Paid	3.09

**Related Party Balances:**

Sr. No.	Particulars	Nature of Transaction	As on 30.09.2021
<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	345.00
		Electricity Charges Payable	1.22

*Signature*

