

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

November 23, 2022

Listing Centre

The Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai-400001

Company Code-532333

Sub: <u>Disclosure of Related Party Transactions under Regulation 23(9) of SEBI</u>
(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, 2022.

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

(Rs. In Lakhs)

													deposits, advanc		made or gi	ven by the li	able only in case the r sted entity/subsidiary				
S. No	Details of the party (listed entity /subsidiary) entering into the transaction					Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit	approval by audit	Value of transacti on during the	i due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name P.	AN I	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			committee		reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	HB Portfolio Limited	1	Mr. Lalit Bhasin		Person having control/Significant Influence/Major Shareholders/Director	Any other transaction	Sitting Fees	0	NA	0.400	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
2	HB Portfolio Limited	1	Mr. Lalit Bhasin		Person having control/Significant Influence/Major Shareholders/Director	Dividend paid		0	NA	50.597	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
3	HB Portfolio Limited	1	Mr. Anil Goyal		Managing Director	Remuneration		0	NA	48.992	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
4	HB Portfolio Limited	1	Mr. Raj Kumar Bhargava	\vdash	Independent Director	Any other transaction	Sitting Fees	0	NA	0.950	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
5	HB Portfolio Limited	1	Mr. Harbans Lal		Independent Director	Any other transaction	Sitting Fees	0	NA	0.500	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
6	HB Portfolio Limited	1	Mrs. Anita Jain		Independent Director	Any other transaction	Sitting Fees	0	NA	0.850	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
7	HB Portfolio Limited	1	Mr. Ajay Kumar Mohanty		Company Secretary	Remuneration		0	NA	10.950	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
8	HB Portfolio Limited	1	Mr. Ashok Kumar		Chief Financial Officer	Remuneration		0	NA	6.586	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
9	HB Portfolio Limited		RRB Master Securities Delhi Limited		Enerprise over which control/significant influence exist of the relatives of person having control/significant influence/Major Shareholder	Any other transaction	Brokerage Paid	10.00	Approved	1.642	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
10	HB Portfolio Limited]	HB Estate Developers Limited		Companies under direct or indirect common control/significant influence	Any other transaction	Rent Paid	10.00	Approved	4.306	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
11	HB Portfolio Limited		Merrygold Invfestments Ltd.		Promoter Group	Dividend paid		0	NA	0.037	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
12	HB Portfolio Limited	!	Mr. Kanishk Kapur		Promoter Group	Dividend paid		0	NA	0.450	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
13	HB Portfolio Limited	1	Mr. Ayush Kapur		Promoter Group	Dividend paid		0	NA	0.450	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
14	HB Portfolio Limited	1	Ms. Mehar Arora		Promoter Group	Dividend paid		0	NA	0.450	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
15	HB Portfolio Limited	1	Mr. Manasvin Arora		Promoter Group	Dividend paid		0	NA	0.450	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
16	HB Portfolio Limited	-	HB Stockholdings Limited		Promoter Group	Dividend paid		0	NA	0.480	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
17	Tarus Asset Management Company Limited, Subsidiary Company	1	Mr. Ravi Kumar Gupta		Managing Director	Remuneration		0	NA	29.378	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
18	Tarus Asset Management Company Limited, Subsidiary Company	1	Mr. Lalit Bhasin		Director	Any other transaction	Sitting Fees Paid	0	NA	0.600	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
19	Tarus Asset Management Company Limited, Subsidiary Company	1	Harbans Lal		Director	Any other transaction	Sitting Fees Paid	0	NA	3.200	0	0	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

	Tarus Asset	Mr. Rajendra Prasad	Independent Director	Any other transaction	Sitting Fees Paid	0	NA	3.400	0	0	N.A	N.	A	N.A						
	Management Company Limited, Subsidiary Company	Tulsian																		
	Tarus Asset Management Company Limited, Subsidiary Company	Mr. Ashok Aggarwal	Independent Director	Any other transaction	Sitting Fees Paid	0	NA	3.000	0	0	N.A	N.J	4	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	Mr. Krishan Kumar Narula	Independent Director	Any other transaction	Sitting Fees Paid	0	NA	2.200	0	0	N.A	N.	A	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	Mr.Kanish Kapur	Director	Any other transaction	Sitting Fees Paid	0	NA	2.200	0	0	N.A	N.	A	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	Mr. R K Jain	Independent Director	Any other transaction	Sitting Fees Paid	0	NA	1.000	0	0	N.A	N.J	4	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	Mr. Prasanna Pathak	Chief Executive Officer	Remuneration		0	NA	34.232	0	0	N.A	N.J	4	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	Mrs. Anu Suri	Company Secretary	Remuneration		0	NA	6.510	0	0	N.A	N.	Α.	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	Mrs. Jinal Patel	Chief Financial Officer	Remuneration		0	NA	9.731	0	0	N.A	N.	A	N.A						
	Tarus Asset Management Company Limited, Subsidiary Company	HB Estate Developers Limited	Companies under direct or indirect common control/significant influence	Any other transaction	Rent Paid	0	NA	8.284	0	0	N.A	N.	4	N.A						
29	Tarus Asset Management Company Limited, Subsidiary	HB Estate Developers Limited	Companies under direct or indirect common control/significant influence	Any other transaction	Reimbursement of Electricity Charges	0	NA	8.067	0	0	N.A	N.	A	N.A						
	HB Securities Limited, Wholly Owned Subsidiary Company	RRB Master Securities Delhi Limited	Enerprise over which control/significant influence exist of the relatives of person having control/significant influence/Major Shareholder	Any other transaction	Depository Charges received	0	NA	0.071	0	0	N.A	N.J	A	N.A						
31	HB Securities Limited, Wholly Owned Subsidiary Company	HB Stockholdings Limited	Companies under direct or indirect common control/significant influence	Any other transaction	Depository Charges received	0	NA	0.986	0	0	N.A	N.	4	N.A						
32	HB Portfolio Limited	Tarus Asset Management Company Limited, Subsidiary Company	Subsidiary Company	Dividend received		0	NA	338.620	0	0	N.A	N.	Α.	N.A						
	TOTAL VALUE OF TRANSACTIONS DURING THE REPORTING PERIOD							579.569												