Annex - 1

HPL Electric & Power Limited - Disclosure of Related Party Transactions for the half year / six month ended March 31, 2024

Rs. in Lakhs

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (*see Note 5*)	Details of other Related Party Transaction	Value of the related party transaction as approved by the audit committee (*see Note 6a*)	Remarks on Approval by Audit committee	Value of transaction during the reporting period (*see Note 6b*)	In case monies are due to either party as a result of the transaction (*see Note 1*)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. 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		Name		Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (*see Note 7*)	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	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Purchase of goods or services		3500.00	Approved	258.78	0.00	0.00								
2	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Sale of goods or services		3500.00	Approved	290.93	0.00	0.00								
3	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Advance		158.12	Approved	158.12	441.41	599.53								
4	HPL ELECTRIC & POWER LIMITED	-	HAVELLS ELECTRONICS PRIVATE LIMITED	-	Entitiy in which directors are intrested	Any other transaction	Repayment of Loan Taken	32.23	Approved	-32.23	32.23	0.00								
5	HPL ELECTRIC & POWER LIMITED	-	HAVELL'S PRIVATE LIMITED	-	Entitiy in which directors are intrested	Any other transaction	Repayment of Loan Taken	7.84	Approved	-7.84	7.84	0.00								
6	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Any other transaction	Repayment of Loan Taken	48.00	Approved	-48.00	48.00	0.00								
7	HPL ELECTRIC & POWER LIMITED	-	LALIT SETH	-	KMP (Chairman and WTD)	Any other transaction	Repayment of Loan Taken	27.73	Approved	-27.73	27.73	0.00								
8	HPL ELECTRIC & POWER LIMITED	-	RISHI SETH	-	KMP (MD)	Any other transaction	Repayment of Loan Taken	6.27	Approved	-6.27	6.27	0.00								
9	HPL ELECTRIC & POWER LIMITED	-	GAUTAM SETH	-	KMP (Jt. MD and CFO)	Any other transaction	Repayment of Loan Taken	6.27	Approved	-6.27	6.27	0.00								
10	HPL ELECTRIC & POWER LIMITED	-	LALIT SETH	-	KMP (Chairman and WTD)	Remuneration			Approved	233.46	0.00	0.00								
11	HPL ELECTRIC & POWER LIMITED	-	RISHI SETH	-	KMP (MD)	Remuneration			Approved	97.54	0.00	0.00								
12	HPL ELECTRIC & POWER LIMITED	-	GAUTAM SETH	-	KMP (Jt. MD and CFO)	Remuneration			Approved	97.54	0.00	0.00								
13	HPL ELECTRIC & POWER LIMITED	-	VIVEK KUMAR	-	KMP (CS)	Remuneration			Approved	20.74	0.00	0.00								
14	HPL ELECTRIC & POWER LIMITED	-	HARGOVIND SACHDEV	-	Other Related Party (IDs)	Any other transaction	Sitting Fees		Approved	2.20	0.00	0.00								
15	HPL ELECTRIC & POWER LIMITED	-	RASHMI VIJ	-	Other Related Party (IDs)	Any other transaction	Sitting Fees		Approved	1.90	0.00	0.00								
16	HPL ELECTRIC & POWER LIMITED	-	LALIT SETH	-	KMP (Chairman and WTD)	Dividend paid			Approved	80.30	0.00	0.00								
17	HPL ELECTRIC & POWER LIMITED	-	RISHI SETH	-	KMP (MD)	Dividend paid			Approved	22.32	0.00	0.00								
18	HPL ELECTRIC & POWER LIMITED	-	GAUTAM SETH	-	KMP (Jt. MD and CFO)	Dividend paid			Approved	22.32	0.00	0.00								
19	HPL ELECTRIC & POWER LIMITED	-	PRAVEEN SETH	-	Wife of Promoter	Dividend paid			Approved	21.33	0.00	0.00								
20	HPL ELECTRIC & POWER LIMITED	-	HAVELLS ELECTRONICS PRIVATE LIMITED	-	Entitiy in which directors are intrested	Dividend paid			Approved	116.52	0.00	0.00								
21	HPL ELECTRIC & POWER LIMITED	-	HAVELL'S PRIVATE LIMITED	-	Entitiy in which directors are intrested	Dividend paid			Approved	28.43	0.00	0.00								
22	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Dividend paid			Approved	175.73	0.00	0.00								
23	HPL ELECTRIC & POWER LIMITED	-	JESONS IMPEX PRIVATE LIMITED	-	Entitiy in which directors are intrested	Dividend paid			Approved	0.24	0.00	0.00								
24	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Any other transaction	Deferred Receivables		Approved	-206.00	802.74	596.74								
25	HPL ELECTRIC & POWER LIMITED	-	HPL INDIA LIMITED	-	Entitiy in which directors are intrested	Any other transaction	Trade Receivables		Approved	337.31	0.00	337.31								

26	HPL ELECTRIC & POWER LIMITED	-	HAVELLS ELECTRONICS PRIVATE LIMITED	-	Entitiy in which directors are intrested	Any other transaction	Security Deposit Received		Approved	0.00	1500.00	1500.00								
27	HIMACHAL ENERGY PRIVATE LIMITED	-	LALIT SETH	-	Entitiy in which directors are intrested	Any other transaction	Compulsory Redeemable		Approved	0.00	693.00	712.25								
28	HIMACHAL ENERGY PRIVATE LIMITED	-	PRAVEEN SETH	-	Wife of Promoter	Any other transaction	10% Cumulative Compulsory Redeemable		Approved	0.00	495.00	508.75								
29	HIMACHAL ENERGY PRIVATE LIMITED	-	RISHI SETH	-	Entitiy in which directors are intrested	Any other transaction	Compulsory Redeemable Preference Shares		Approved	0.00	396.00	407.00								
30	HIMACHAL ENERGY PRIVATE LIMITED	-	GAUTAM SETH	-	Entitiy in which directors are intrested	Any other transaction	10% Cumulative Compulsory Redeemable		Approved	0.00	396.00	407.00								
	Total									1631.37										

RISHI SETH

Digitally signed by RISHI SETH
DN: c=IN, o=Personal, postalCode=110003, l=South Delhi, st=Delhi, street=35 SUNDAR NAGAR LODI ROAD 110003, 2.5.4.20=213446ccfb41212b5e5b2b0fbf6624ab6e4c95ea1febd7ee4e2a8a7da27c961c, serialNumber=eda9f377adb89add8879106ff639d188d2cd7f25470c48b541da19064aaf19954, email=rishiseth@hplindia.com, cn=RISHI SETH
Date: 2024.05.16 12:12:40 +05'30'