

CIN: U24100WB2015PLC205383

13th November, 2025

The Secretary

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 974026 & 974028

Dear Sir / Madam,

Sub: Outcome of Board Meeting

This is to inform you that the Board of Directors of the Company at its meeting held on 13th November, 2025, inter alia, approved the Unaudited Standalone Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025. In this regard, please find enclosed the following:

- Unaudited Standalone Financial Results alongwith the Limited Review Report issued by M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (FRN 117366W / W100018), Statutory Auditors;
- Disclosure of line items as required under Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), which forms part of the enclosed Unaudited Standalone Financial Results;
- Security Cover Certificate under Regulation 54 of the SEBI Listing Regulations with respect to the listed Non-Convertible Debentures issued by the Company.
- Disclosure of related party transactions under Regulation 23(9) of SEBI Listing Regulations of the Company for the Half Year ended on 30th September, 2025.

The Board Meeting commenced at 7:30 P.M. and concluded at 8:50 P.M.

Please arrange to bring the same to the Notice of all concerned.

Thanking you,

For Haldia Petrochemicals Limited

Sarbani Mitra Company Secretary A14906

Encl: as above





Chartered Accountants
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Bengal Intelligent Park
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## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

## TO THE BOARD OF DIRECTORS OF HALDIA PETROCHEMICALS LIMITED

- We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Haldia Petrochemicals Limited ("the Company"), for the quarter and half year ended September 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 and Regulation 54of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 and Regulation 54of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted (and procedures performed) as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 and Regulation 54of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw attention to note 3 to the Statement relating to recognition of government incentives aggregating to Rs. 2,226 million and Rs. 2,699 million during the quarter and half year ended September 30, 2025 respectively (Rs. 23,358 million, net of expected credit losses, recognized upto September 30, 2025). Such recognition has been made in accordance with the terms of the Shareholder Agreement dated 11 September, 2014, to which the Government of West Bengal is a party, for the period subsequent to implementation of the Goods and Service Tax Laws. As stated in the said note, the matter is currently under litigation, and the management has recognized incentive benefits to the extent of State GST collected and deposited (i.e., to the extent the tax accrues to the State Government) till 30th September, 2025.

Our conclusion on the Statement is not modified in respect of this matter.

For Deloitte Haskins and Sells LLP Chartered Accountants (Firm's Registration No. 117366W/W-100018)

Anirban Banerjee

(Partner)

(Membership No. 063176) (UDIN: 25063176BMOCMS3823)

Place: Kolkata

Date: November 13, 2025

### STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs in million)

_							(Rs in millio
			Quarter ended		500,7120,000	ar ended	Year ende
SI No	Particulars	30th September 2025	30th June 2025	30th September 2024	30th September 2025	30th September 2024	31st Marc 2025
War.		Unaudited	Unaudited (Refer Note: 5)	Unaudited	Unaudited (Refer Note: 5)	Unaudited	Audited
1	Income: a. Revenue from Operations	34,801	15,977	31,762	E0 770	60,394	1,32,95
	b. Other Income	2,007	1,146	1,171	50,778 3,153	1,839	2,62
	Total Income	36,808	17,123	32,933	53,931	62,233	1,35,5
2	Expenses:	30,000	11,123	32,533	33,331	02,233	1,00,0
-	a. Cost of Materials Consumed	26,799	9,337	28,353	36,136	52,624	1,10,8
	b. Purchases of Stock-in-Trade	184	218	129	402	290	4,9
	c. Changes in inventories of finished goods, work-in-progress and By-products	(738)	4,047	(1,861)	3,309	(2,484)	(3,5
	d. Employee Benefits Expense	620	365	593	985	1,095	2,2
	e. Finance Costs	1,248	1,093	1,080	2,341	2,125	4,3
	f. Depreciation and Amortisation Expense	2,451	2,751	3,867	5,202	7,697	14,8
	g. Other Expenses	4,712	2,449	4,831	7,161	9,105	17,9
	Total Expenses	35,276	20,260	36,992	55,536	70,452	1,51,6
3	Profit / (Loss) before exceptional items and tax (1 - 2)	1,532	(3,137)	(4,059)	(1,605)	(8,219)	(16,0
4	Exceptional Items (Refer Note 4)				•		3,2
5	Profit / (Loss) before tax (3 + 4)	1,532	(3,137)	(4,059)	(1,605)	(8,219)	(12,8
6	Tax Expense (Net)	522	(1,093)	(1,867)	(571)	(3,316)	(5,9
	a. Current Tax	-					
	b. Deferred Tax	522	(1,093)	(1,867)	(571)	(3,316)	(5,9
	Profit / (Loss) for the period / year (5 - 6)	1,010	(2,044)	(2,192)	(1,034)	(4,903)	(6,8
В	Other Comprehensive Income Items that will not be reclassified to profit or loss:						
	a. Remeasurement of defined benefit plans	(4)	(3)	(7)	(7)	(14)	(
	b. Income tax on above	1	1	3	2	5	
	Total other comprehensive income / (loss) (net of tax)	(3)	(2)	(4)	(5)	(9)	
9	Total comprehensive income/ (loss) for the period / year (7 + 8)	1,007	(2,046)	(2,196)	(1,039)	(4,912)	(6,8
. 1	Paid-up Equity Share Capital (Face Value of Rs 10/- per share)	16,879	16,879	16,879	16,879	16,879	16,8
20	Other Equity excluding Revaluation Reserve as at Balance Sheet				1,06,411	1,07,089	1,06,2
2	Earnings per Equity Share (Face Value of Rs 10/- each) Basic and Diluted (in Rs) (Not annualised for the quarters)	0.60	(1.21)	(1.30)	(0.61)	(2.90)	(4.0
	Additional disclosure as per Regulation 52(4) of the Securities Ex	change Board o	f India (Listing C	Obligations and C	Disclosure Requi	rements) Regula	tion, 2015,
net l	Standalone financial results for the quarter and half year ended S					4 T	
1	Net Worth (excluding Revaluation Reserve)	1,23,290	1,21,626	1,23,968	1,23,290	1,23,968	1,23,08
	Capital Redemption Reserve Ratios (Refer Note 7)	2,711	2,711	2,711	2,711	2,711	2,71
- 1	Debt Equity Ratio	0.34	0.31	0.24	0.34	0.24	0.2
- 1	Debt Service Coverage Ratio	1.76	0.30	0.38	1.12	0.35	0.3
	Interest Service Coverage Ratio	4.19	0.65	0.82	2.54	0.75	0.3
- 1	Current Ratio	1.06	0.97	1.27	1.06	1.27	1.2
- 1	Long Term Debt to Working Capital	8.17	(14.03)	2.41	8.17	2.41	2.3
- 1	Bad Debts to Account Receivable Ratio				•		
	Current Liability Ratio	0.62	0.61	0.49	0.62	0.49	0.5
	Total Debts to Total Assets	0.22	0.21	0.17	0.22	0.17	0.2
3	Debtors Turnover (Not annualised for the quarters/period)	8.20	3.59	7.78	8.66	15.75	26.0
4	Inventory Turnover (Not annualised for the quarters/period)	2.28	1.21	1.91	3.24	4.27	9.0
5	Operating Margin (%)	15.03%	4.43%	2.80%	11.69%	2.65%	2.35
6	Net Profit Margin (%)	2.90%	(12.79)%	(6.90)%	(2.04)%	(8.12)%	(5.18





### STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER 2025

(Rs in million)

		As at 31st March
	As at 30th	2025
Particulars	September 2025	
	Unaudited	Audited
ASSETS		
Non Current Assets	60 107	65,352
(a) Property, Plant and Equipment	69,107	3,870
(b) Capital Work-in-Progress	2,839	
(c) Right-of-Use Assets	34,882	35,175
(d) Other Intangible Assets	61	64
(e) Intangibles under development	8	8
(f) Financial Assets		
(i) Investments	25,205	25,097
(ii) Loans	5,745	5,633
(iii) Other Financial Assets	46,023	42,657
(g) Income Tax Assets (Net)	135	106
(h) Other Non-Current Assets	345	683
Total Non - Current Assets (I)	1,84,350	1,78,645
Current Assets		
(a) Inventories	17,108	17,316
(b) Financial Assets		
(i) Investments	1,629	1,549
(ii) Trade Receivables	5,917	6,925
(iii) Cash and Cash Equivalents	418	4,239
(iv) Bank balances other than (III) above	20,048	13,742
(v) Loans	287	285
(vi) Other Financial Assets	6,106	1,001
(c) Other Current Assets	2,208	4,524
Total Current Assets (II)	53,721	49,581
TOTAL ASSETS (I+II)	2,38,071	2,28,226
Shareholders' Funds (a) Equity Share Capital	16,879	16,879 1,40,222
(b) Other Equity	1,39,183	
Total Equity (III)	1,56,062	1,57,101
Non Current Liabilities  (a) Financial Liabilities		
(i) Borrowings	23,699	20,315
(ii) Lease Liabilities	247	287
(iii) Other Financial Liabilities	18	17
(b) Provisions	278	273
(c) Deferred Tax Liabilities (Net)	2,436	3,009
(d) Other Non-Current Liabilities	4,510	6,210
Total Non - Current Liabilities (IV)	31,188	30,111
Current Liabilities		
(a) Financial Liabilities	28,646	24,701
(i) Borrowings	28,040	90
(ii)Lease Liabilities	86	30
(iii)Trade Payables	270	161
Dues of Micro Enterprises and Small Enterprises	270	161
Dues of creditors other than Micro Enterprises and Small		0.500
Enterprises	14,759	9,609
(iv) Other Financial Liabilities	2,864	3,053
(b) Other Current Liabilities	4,156	3,363
(c) Provisions	40	37 41,014
Total Current Liabilities (V)	50,821	41,014





### STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs in million)

	Particulars	For the half year ended 30th September 2025 Unaudited	For the half year ended 30th September 2024 Unaudited
A	Cash flow from operating activities		
	Loss before tax	(1,605)	(8,219
	Adjustments for:		
	Depreciation and amortisation expense	5,202	7,697
	Accrued Benefits under State Incentive Schemes	(2,699)	(1,446
	Liabilities / provisions no longer required, written back	(4)	· ·
	Interest income earned on Financial Assets that are not designated at fair value through Profit or Loss	(1,689)	(875
	Gain on Sale of Investments	(133)	(312
	Net (gain) / loss on foreign currency transactions and translation	(789)	164
	Net (gain) / loss arising on financial liabilities designated as at FVTPL		27
	Net (gain) / loss arising on financial assets measured at FVTPL	(156)	(20
	Loss Allowances on Financial Assets	130	
	Profit on sale of Project Work in Progress (PWIP) items	(30)	
	Dividend income	(86)	(92
	Finance Costs Operating Profit / (Loss) before Working Capital changes:	2,341 482	2,125
	Changes in working capital		
	Decrease / (Increase) in Trade Receivables, Loans, Other Financial Assets and Other assets	(626)	(1,075
	Decrease / (Increase) in Inventories	209	(1,009
	Increase in Trade Payables, Other Financial Liabilities, Provisions and Other liabilities	4,321	4,118
	Cash generated from operations	4,386	1,083
	Net Income Taxes (paid) / refunded	(28)	307
	Net cash flow generated from operating activities (A)	4,358	1,390
В	Cash flow from investing activities Payments for Property, Plant and Equipment, Intangibles, etc	(7,393)	(2,200
	Purchase of Investments - Mutual Funds and Bonds	(1,850)	(3,080
	Redemption of investments - Mutual Funds and Bonds	1,952	7,712
	Bank deposits placed	(8,579)	(2,211
	Bank deposits redeemed	2,272	1,950
	Repayment of Loan by Related Parties	16	15
	Interest received	533	627
	Dividend received from subsidiary company	187	180
	Net cash generated from / (used in) investing activities (B)	(12,862)	2,993
C	Cash flow from financing activities		
	Proceeds from Long Term borrowings	7,425	(2,399)
	Repayment of Long term Borrowings Proceeds from Short Term borrowings (Net)	(2,950) 2,745	1,359
	Finance Costs Paid	(2,480)	(1,995)
	Payment of Lease Liabilities	(58)	(89)
	Net cash generated from / (used in) financing activities (C)	4,682	(3,124)
D	Net increase / (decrease) in Cash and Cash Equivalents (A+B+C)	(3,822)	1,259
	Cash and Cash Equivalents at the Beginning of the Period	4,240	813
	Cash and Cash Equivalents at the End of the Period (D + E)	418	2,072

(i) The above cash flow statement has been prepared under the Indirect Method as set out in the Ind-AS - 7 - Statement of Cash Flows

Particulars	For the half year ended 30th September 2025	For the half year ended 30th September 2024
	Rs in million	Rs in million
Components of cash and cash equivalents:		
Cash on hand	1	1
Unrestricted Balances with Bank	350	320
Deposit account (original maturity less than 3 months)	67	1,750
Cash and cash equivalents	418	2,071
Exchange Differences	-	1
Total cash and cash equivalents	418	2,072





## SEGMENT-WISE - REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

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		Quarter ended		Half Yea	r ended	Year ended
Particulars	30th September 2025	30th June 2025	30th September 2024	30th September 2025	30th September 2024	31st March 2025
	Unaudited	Unaudited (Refer Note: 5)	Unaudited	Unaudited (Refer Note: 5)	Unaudited	Audited
1. Segment Revenue						
a) Petrochemicals	34,590	15,731	31,605	50,321	60,064	1,27,901
b) Others	211	246	157	457	330	5,054
Total Revenue from operations	34,801	15,977	31,762	50,778	60,394	1,32,955
2. Segment Results						
a) Petrochemicals	1,890	(3,114)	(4,197)	(1,224)	(8,011)	(14,583
b) Others	30	27	26	57	40	108
75(1)	1,920	(3,087)	(4,171)	(1,167)	(7,971)	(14,475
Less: i) Finance Cost	1,248	1,093	1,080	2,341	2,125	4,346
ii) Other Unallocable Income (Net)	(860)	(1,043)	(1,192)	(1,903)	(1,877)	(2,794
iii) Exceptional items (Refer Note 4)			-	-	-	(3,203
Profit / (Loss) Before Tax	1,532	(3,137)	(4,059)	(1,605)	(8,219)	(12,824
3. Segment Assets						
a) Petrochemicals	1,54,648	1,53,494	1,58,368	1,54,648	1,58,368	1,54,882
b) Unallocable	83,423	76,100	75,013	83,423	75,013	73,344
Total Assets	2,38,071	2,29,594	2,33,381	2,38,071	2,33,381	2,28,226
4. Segment Liabilities						
a) Petrochemicals	26,869	24,358	29,645	26,869	29,645	22,661
b) Unallocable	55,140	50,180	44,652	55,140	44,652	48,464
Total Liabilities	82,009	74,538	74,297	82,009	74,297	71,125

A. The Company has the following primary business segments:

a) Petrochemicals represent manufacturing and selling of polymer and chemical .

b) Others representing trading activities

B. Unallocable represents all items of assets, liabilities, income and expenditure which cannot be allocated to any particular segment.





- 1 The aforesaid standalone financial results for the quarter and half year ended 30th September, 2025, have been prepared in accordance with Indian Accounting Standards (Ind ASs) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- 2 The Company had issued on 29th June 2022, Secured, Redeemable Non-Convertible Debentures (NCDs) of Rs 5,000 million in two series- Series 1 and Series 2 of Rs 2,500 million each having average maturity of approximately 5 years on private placement basis. Such funds were raised for part financing of capex activities and augmenting resources for future growth projects. The NCDs were then listed on BSE on 5th July, 2022. The Debentures are secured by pari passu first charge on the Company's moveable (excluding current assets) and immoveable properties, present and future.

The covenants of one of the aforementioned Non-convertible Debentures (NCDs) amounting to Rs 2,142 million as at 30 September 2025, inter alia, included certain financial covenants in the form of performance ratio parameters to be tested on half-yearly basis, breaches in meeting the same would lead to increased coupon rate or an accelerated repayment in future. For the period ended 30th September 2025, while Company's liquidity position remains good, due to extended global downcycle in Petrochemical sector and adverse market conditions, stated covenants were not complied with. The Company has obtained letters subsequent to the period end from the lender condoning/ waiving such breaches with respect to such NCD. Accordingly, the management continues to consider the classification of loan based upon the original repayment schedule.

3 The Company had availed benefits under the West Bengal Incentive Scheme 1999 for a period of 12 years which ended on 19th May 2012, with Rs 43,806 million out of the total eligible incentives remaining unutilised as on that date. Later, in accordance with a decision taken in the 32nd meeting of the Standing Committee on Industry, Infrastructure and Employment, Government of West Bengal held on 29th May 2014 followed by the tripartite Share Purchase Agreement (SPA) dated 11th September, 2014 between the Government of West Bengal (GoWB), the promoters of the Company and the Company, 75% of the above unutilized incentives were restored to the Company with effect from 1st January 2016 for a period of 19 years with a stipulation that in the event of introduction of Goods and Service Tax (GST), the incentives would be payable to the extent the tax accrues to the State Government.

Post implementation of GST w.e.f. 1st July, 2017, the Company has not received the stated incentive under the aforesaid scheme / agreement. One of the promoter companies during the year 2019-2020 had invoked the arbitration clause as per the terms of the said SPA. The said Promoter Company during the year ended 31st March, 2024 has received a favourable final award delivered by the Arbitral Tribunal in the matter which entitles the Company to receive the incentives from GoWB arising out of contractual obligations under the SPA in the manner as stated below:

- a) Amount paid as State GST for the period from 1st July, 2017 till HPL receives financial incentives upto Rs 32,855 million (out of which Rs 3,171 million has already been received prior to GST implementation) or upon expiry of the aforesaid period of 19 years, whichever is earlier.
- b) Interest at the rate of 6% per annum, from the date the financial incentives/benefits became due, at the end of every successive quarter, commencing from 1st July, 2017, till the dispersal of the amounts due.

GoWB has subsequently appealed the arbitral tribunal award before the High Court of Kolkata in December 2023. On 12th July, 2024 the High Court of Kolkata has passed a judgement dismissing GoWB's appeal for unconditional stay. The Court, inter alia, stated that GoWB needs to secure the entire awarded amount with the Registrar within six weeks from the date post which stay can be granted. GoWB then filed a Special Leave Petition (SLP) against the order of the High Court on 23rd August, 2024. On 11th November, 2024, the SLP filed by the GoWB was dismissed by the Hon'ble Supreme Court and GoWB was directed to pay the money and continue the appeal. Subsequently, GoWB filed a Review Petition against the order dated 11th November, 2024 passed by Hon'ble Supreme Court which has been dismissed on 16th January, 2025. As of date of the results, the GoWB has not secured such amounts with the courts.

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Subsequently, the promoters of the Company have filed execution application before the High Court of Kolkata for passing of appropriate order. In view of delay in getting appropriate direction from the High Court of Kolkata, a Special Leave Petition (SLP) was filed by the promoters with the Hon'ble Supreme Court of India on 19th February, 2025. As of the date of the results, the hearings for execution application before High Court is ongoing while the SLP filed with the Hon'ble Supreme Court is disposed of on May 19, 2025 directing the High court to take up the proceedings in execution of the award and pass an appropriate order in accordance with law at the earliest.

In the meanwhile, the Government of West Bengal ("GoWB") has passed "Revocation of West Bengal Incentive Schemes and Obligations in the Nature of Grants and Incentives Act, 2025 ("Act")" in the West Bengal State Legislative Assembly with effect from 2nd April , 2025. By this Act, incentive schemes which were introduced during the period 1993 to 2021, inter alia, under the West Bengal Incentive Schemes are sought to be revoked with retrospective effect.

In light of ongoing litigations and enactment of the Act, the Company had sought and obtained a legal opinion from external legal counsel. Based on this opinion, the management believes that the provisions of the Act donot apply to the Company, as incentives are contractual in nature under SPA. This position is further supported by a favourable arbitration award, which has also been upheld by Calcutta High Court and Hon'ble Supreme Court.

Accordingly, management is of the view that the incentive income has validly accrued in accordance with the terms of the SPA and remains legally enforceable. In line with this position, the Company continues to recognise income under the SPA for the period following the implementation of GST (i.e., from 1st July 2017) based on State GST collected and deposited, amounting to Rs. 2,226 million and Rs. 2,699 million as incentive income for the quarter and half year ended 30th September 2025 respectively. During the current period, the aforesaid receivable, net of expected credit losses, amounting to Rs 23,358 million (Rs 19,122 million as at September 2024), being contractual in nature, has been reclassified from "Other Non-current Assets" to "Non-current Other Financial Assets" with the corresponding change in the comparative period. The said reclassification is for better presentation and does not have any impact on profit or total equity of the Company.

- 4 During the year ended March 31, 2025, the Company completed the sale of 85% equity interest in its wholly owned subsidiary, HPL Technologies B.V. ("HPL Tech BV"), pursuant to a Share Purchase Agreement ("SPA") entered with ESMA Global Limited, a related party in which the Company's promoter holds a substantial interest. This transaction, completed on February 13, 2025, forms part of the Group's deleveraging strategy. Following the sale, HPL Tech BV ceased to be a subsidiary and has been accounted for as an associate company from that date. The total consideration for the sale was Rs. 25,635 million, which includes interest-bearing deferred consideration of Rs. 22,151 million payable over four years. The transaction resulted in a gain of Rs. 3,203 million, including a foreign exchange gain of Rs. 3,018 million, which was recognized as an exceptional item in the Statement of Profit and Loss for the year ended March 31, 2025.
- 5 During the quarter ended 30th June 2025, the Company underwent a planned maintenance shutdown lasting 60 days for a periodic major inspection and overhauling. Accordingly, the results for the quarter and half year ended are not comparable with corresponding comparative periods (quarter ended June 30,2025, half year ended September 30, 2024).

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7 Formulae for computation of ratios are as follows:

SI No	Ratios	Numerator	Denominator
1	Debt-equity ratio	Total Debt	Total Equity
2	Debt service coverage ratio	Earnings available for debt servicing (Earnings before Taxes, Interest, Depreciation and Exceptional items)	Finance Cost + Principa  Repayments made during the
3	Interest service coverage ratio	Earnings available for debt servicing (Earnings before Taxes, Interest, Depreciation and Exceptional items)	Finance Cost
4	Current ratio	Current Assets	Current Liabilities
5	Long Term Debt to Working Capital	Long Term Loan	Current Assets - Current Liabilities
6	Bad Debts to Account Receivable Ratio	Bad Debts	Average Account Receivable
7	Current Liability Ratio	Current Liabilities	Total Liabilities
8	Total Debts to Total Assets	Total Debts	Total Assets
9	Trade receivables turnover ratio	Net Credit Sales	Average Accounts Receivable
10	Inventory turnover ratio	Cost of Goods Sold (or Sales)	Average Inventory
11	Operating Margin (%)	Earnings before Taxes, Interest, Depreciation and Exceptional Items	Revenue from Operations
12	Net Profit Margin (%)	Profit/(Loss) After Tax	Revenue from Operations

8 The aforesaid standalone financial results, have been reviewed by the Audit Committee and approved by the Board of Directors on 13th November, 2025. The Statutory Auditors have carried out limited review of standalone financial results of the Company for the quarter and half year ended 30th September, 2025.

For and on behalf of the Board of Directors

Navanit Narayan

Whole-time Director & Chief Executive Officer

DIN: 08280314

Mumbai

Dated: 13th November, 2025

Chartered Collaboration Accountants & Chartered



Chartered Accountants
13th & 14th Floor
Building-Omega
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REF: AB/2025-26/022

Independent Auditor's Certificate on Book Value of Assets of the Company Contained in Columns A to J of "Statement of Security Cover in respect of Secured, Redeemable Listed Non-Convertible Debentures of Haldia Petrochemicals Limited for the period ended as at September 30, 2025" ("the Statement")

To
The Board of Directors
Haldia Petrochemicals Limited
Tower 1, Bengal Eco Intelligent Park,
Block EM, Plot No 3, Sector V,
Salt Lake, Kolkata 700091

- 1. This certificate is issued in accordance with the terms of our engagement letter dated 26<sup>th</sup> September, 2025.
- 2. We, Deloitte Haskins & Sells LLP, Chartered Accountants, are the Statutory Auditors of Haldia Petrochemicals Limited ("the Company"), have been requested by the Management of the Company to certify "Book Value of Assets of the Company contained in Columns A to J of Statement of Security Cover in respect of Secured, Redeemable Listed Non-Convertible Debentures of the Company for the period ended as at September 30, 2025 (Annexure I)" (hereinafter referred as "the Statement").

The Statement is prepared by the Company from the unaudited books of accounts and other relevant records and documents maintained by the Company as at September 30, 2025 pursuant to requirements of Circular no. SEBI / HO / MIRSD / MIRSD \_ CRADT / CIR / P / 2022 / 67 dated May 19, 2022 issued by Securities and Exchange Board of India in terms of regulation 54 read with regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 15(1)(t) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (hereinafter referred together as "the SEBI Regulations"), as amended, for the purpose of submission to SBICAP Trustee Company Limited, Debenture Trustee of the above mentioned Listed Debt Securities (hereinafter referred to as "the Debenture Trustee"). The responsibility for compiling the information contained in the Statement is of the Management of the Company and the same is initialed by us for identification purposes only.

### **Management's Responsibility**

- 3. The preparation of the Statement is the responsibility of the Management of the Company, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The management of the Company is also responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and for providing all relevant information to the Debenture Trustees.

### **Auditor's Responsibility**

- 5. Pursuant to the requirements of Circular no. SEBI / HO / MIRSD / MIRSD \_ CRADT / CIR / P / 2022 / 67 dated May 19, 2022 issued by Securities and Exchange Board of India, our responsibility for the purpose of this certificate is to provide a limited assurance on whether the Book Value of Assets of the Company contained in Columns A to J of the Statement of Security Cover in respect of Listed Debt Securities of the Company have been accurately extracted and ascertained from the unaudited books of accounts of the Company and other relevant records and documents maintained by the Company.
- 6. The limited assurance engagement involves performing procedures to obtain sufficient appropriate evidence to provide limited assurance on the Statement as mentioned in paragraph 5 above. The procedures performed vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

Accordingly, we have performed the following procedures in relation to the statement:

- a) Obtained the Statement from the management.
- b) Reviewed that the information contained in the statement have been accurately extracted and ascertained from the unaudited books of accounts of the Company for the period ended as at September 30, 2025 and other relevant records and documents maintained by the Company, in the normal course of its business.
- c) Reviewed the arithmetical accuracy of the information included in the statement.
- d) Reviewed the terms of Offer Document / Placement Memorandum / Debenture Trust Deed to understand the nature of charge (viz. exclusive charge or pari-passu charge) on assets of the Company.
- e) Obtained Register of Charges maintained by the Company as per the requirements of the Companies Act, 2013 to understand the composition of charges created on assets of the company.
- f) Made necessary inquiries with the management and obtained relevant representations in respect of matters relating to the Statement.
- 7. We conducted our examination and obtained the explanations in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI). This Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Review Historical Financial Information, and Other Assurance and Related Services Engagements.

### Conclusion

9. Based on the procedures performed as referred to in paragraph 6 above and according to the information and explanations provided to us by the Management of the Company, nothing has come to our attention that causes us to believe that the Book Value of Assets of the Company contained in Columns A to J of the Statement of Security Cover have not been accurately extracted and ascertained from unaudited books of accounts of the Company for the period ended as at September 30, 2025 and other relevant records and documents maintained by the Company.

### **Restriction on Use**

10. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to SBICAP Trustee Company Limited (the Debenture Trustee) and should not be used by any other person or for any other purposes without our prior consent in writing. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For **DELOITTE HASKINS & SELLS LLP** 

Chartered Accountants (Firm's Registration No. 117366W/W-100018)

ANIRBAN Digitally signed by ANIRBAN BANERJEE Date: 2025.11.13 20:19:55 +05'30'

Anirban Banerjee Partner

(Membership No. 063176) **UDIN: 25063176BMOCMT9256** 

Kolkata, November 13, 2025



Regd. Office: Bengal Eco Intelligent Park, Tower-1 Block – EM, Plot No. 3, Salt Lake City, Sector-V. 3rd & 4th Floor Kolkata - 700 091, W.B. TEL: 71122334, 71122445 CIN:U24100WB2015PLC205383

(Figs in INR Million)

Annexure I tures of the Company for the period ended as at September 30, 2025
H Column I Column J Column K Column A Column B Column C Column D Column E Column F Column G Column H Column L Column M Column N Column O Elimination Pari- Passu Charge Related to only those items covered by this Certificate on (amount in Carrying Description o Carrying value/book value fo Debt amount /book value for exclusive Asset for which passu debt holder hich there is par Assets not offere pari passu charge assets Debt for which Debt for which considere d mon (Total C to H) Market Value for harge assets where market Market Value for this Certificate as Security Other Secured (includes debt for which where market value is not Total Value(=K+L Passu charge this certificate this certificate than once (due to Assets charged or value is not ascertainable or Pari passu his certificate is issued 8 (excluding items ascertainable or applicable pplicable (For Eg. - Bank being issue exclusive plus par charge Assets ble (For Eg. Balance, DSRA other deht with pariovered in column (For Fo. Bank Balance, DSR, passu charge) passu charge narket value is not applicable narket value is not applicable Book Value Book Value Yes/ No Book Value Relating to Column F Book Value Property, Plant and Equipment 69,107 69,107 98,180 98,180 Capital Work-in- Progress Right of Use Assets 34.882 34.882 25,467 Goodwill Intangible Assets Intangible Assets under Development 26.834 26,834 Loans 6,032 5,917 17,108 6,032 rade Receivables 5,917 17,108 Inventories Cash and Cash Equivalents
Bank Balances other than Cash 20 048 and Cash Equivalents 54,816 Others # 54.816 1,06,828 2,839 1,26,487 2,38,070 Liabilities 5,000 Debt securities to which Certificate pertains- Refer Note 2 Yes 5.000 Other debt sharing pari-passu charge with above debt- Refer Note 3 25,727 25,727 21,618 21,618 Borrowings Debt Securities Others 15,029 Trade Payables Lease Liabilities Provisions 318 318 13,982 Others # Total 30,727 51.280 82,007 30.727 30,727 Cover on Book Value 2.56 2.90 3.48 Cover on Market Value- Refer Note 6 4,12

- 1. Column F includes: A) Book value of assets having pari-passu charge B) Outstanding Book value of debt for which this certificate is issued and C). Other debt sharing pari-passu charge along with debt for which certificate is issued.
- 2. The Company has issued, Secured, Redeemable Non-Convertible Debentures (NCDs) of Rs 5000 millions in two series- Series 1 and Series 2 of Rs 2500 millions each on private placement basis. Book Value of the issued NCDs as on 30th September 2025 is Rs 4,429 millions after taking into account relevant Ind-AS treatment, NCDs are secured by way of paripassu first charge on Property, Plant and Equipment
- including capital work in progress and Leasehold rights on Land (disclosed under Right-of-use Asset) of the Company (both present and future).
- 3. Other Debt is secured by way of paripassu first charge on Property, Plant and Equipment including capital work in progress and Leasehold rights on Land (disclosed under Right-of-use Asset) of the Company (both present and future). 4. Column M - Amounts disclosed under assets represents market value of Property, Plant and Equipment and Right of Use Assets as on 31st December 2021 based on the valuation report dated 14th June
- 2022 duly certified by the registered valuer empanelled with debenture trustee.
- 5. Column N This column represent CWIP balance as on 30th September 2025 where Market Value is considered same as Book Value.
- 6. Cover on Market Value The market value has been calculated as per the total value of assets mentioned in Column O.
- 7. The above financial information as on September 30, 2025 has been extracted from the unaudited standalone financial results for the quarter and six months ended September 30,2025 and other relevant records of the listed entity.
- 8. This Statement is prepared in accordance with Regulation 54 read with Regulation 56(1)d of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular on Monitoring and Disclosures by Debenture Trustee(s) vide circular number: SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated May 19, 2022 ("the Regulations").

# Represents balance assets and liabilities

Deepak Narayan Singh Date: 2025.11.13 18:33:25 +05'30'

Digitally signed by Deepak Narayan Singh a Biswas Date: 2025.11.13 18:34:12 +05'30'

Arunabh Digitally signed by Arunabha Biswas

Digitally signed by ANIRBAN ANIRBAN BANERJEE BANERJEE Date: 2025.11.13 20:15:00 +05'30'

Home Validate

Related pai																						
1	rty transactions																					
																	relates to loans, inter-corporate o	deposits, advances or inve	estments made or given by	the listed entity/subsidiary	y. These details need to be disclosed on	ly once, during the reporting period when such transaction was undertaken.
Detai	ils of the party (listed entity /sub transaction		ne Di	etails of the counterparty				Value of the related			In case monies are due of the to	to either party as a result	In case any financial indeb	edness is incurred to make or give investments	loans, inter-corporate d	deposits, advances or		Details of the loan	s, inter-corporate deposits	, advances or investments		
Sr No.	tiansaction				Relationship of the	Type of related party	Details of other related	party transaction as	Remarks on approval by	Value of transaction during the reporting	or the ti	disaction	Nature of indebtedness (loan/	liivesdiieits			Nature (loan/ advance/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance	issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of	Noted
					entity or its subsidiary			Committee					etc.)				investment )				funds (endusage)	
Add	Delete																					
							Expenses on account of															
1 Haldia	a Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Any other transaction	Rent Reimbursement of	85.00	NA	40.94	2.7	19.75										
							expenses for Water,															
2 Holds	a Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Any other transaction	Electricity and	13.00	N/A	E 07	0.00	0.00										
	a Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B		Interest received	Telephone	145.00		6.28	0.00	0.00										
	a Petrochemicals Limited		Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Loan		0.00	NA	16.42	132.39	115.97										
5 Haldi:	a Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Any other transaction	Manpower support service	5.00	NA	1.80	0.00	0.00										
6 Haldis	a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Investment		0.00		0.00												
/ Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction	Dividend Income	0.00	NA .	85.90	187.34	85.90										
							Exchange gain on															
							revaluation of Preference Shares															
0 11-141	- Batanaha arianta Haritani	************	UDI Clabal Decidad	***********	Fribaldian .		denominated in Foreign	1		455.43		4318.65										
9 Haldi	a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F AAGCB2001F	HPL Global Pte Ltd HPL Global Pte Ltd	AAECH1311G AAECH1311G		Any other transaction Investment	Currency net off		NA NA	156.17 0.00	4162.40 9771.21	9771.25										
							Manpower support service & Expenses															
							incurred on behalf of															
10 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction	subsidiary	26.64	NA.	25.14	21.7	19.66										
11 Haldi:	a Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Sale of goods or service	25	31000.00	NA	5743.13	2648.62	851.49										
	a Petrochemicals Limited	***********	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Purchase of goods or services		39200.00		6208.70	336.70	403.95										
	a Petrochemicals Limited		HPL Global Pte Ltd	AAECH1311G	Subsidiary	Advance			NA.	1687.26												
			UDI Clabal Decidad	***********			Commodity Hedging	2000.00				40.33										
		AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary		Settlements Outflows  Maintenance Charges of	3800.00 f		118.03	10.00											
15 Haldir	a Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Any other transaction		0.00	NA	0.00	0.00	0.00							1			
		AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Sale of goods or service	15	2600.00	NA.	408.89	18.2	-8.21										
	a Petrochemicals Limited		HPL Go Private Limited	AAECH2006G	Subsidiary	Investment	Operations and	0.00		0.00	0.10	0.10										
18 Haldi	a Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Any other transaction	Operations and Maintenance Income	35.00	NA	14.40	2.8:	5.69										
			Advanced Performance Materials				Operations and															
19 Haldi	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Maintenance Expenses	700.00	NA.	166.44	49.58	44.15										
			Advanced Performance Materials																			
20 Haldi	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Sale of goods or service	25	8200.00	NA	1865.00	2536.34	2856.99										
			Advanced Performance Materials																			
21 Haldi	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Purchase of goods or services		6700.00	NA .	1135.79	321.0	370.80										
			Advanced Performance Materials																			
22 Haldi:	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Interest received		90.00	NA.	59.97	1.4	7.22										
			Advanced Performance Materials																			
23 Haldi:	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Loan			NA	0.00	1109.44	1109.44										
			Advanced Performance Materials																			
24 Haldir	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Investment			NA.	0.00	1000.10	1000.10										
			Advanced Performance Materials																			
25 Haldir	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Other Recoverables	0.00	NA.	0.38	8.63	0.26										
			Advanced Performance Materials				Advance received net of	44														
26 Haldi:	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction		0.00	NA.	0.00	1200.00	1200.00					Advance	8.009	6 3 years	Unsecured	Advance received against supplies	
			Advanced Performance Materials				Interest Expense on															
27 Haldi:	a Petrochemicals Limited	AAGCB2001F	Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction		0.00		3.54	0.00	0.00										
28 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Technologies B.V.	ZZZZZ9999Z	Associate	Investment	Guarantee Commission	0.00	NA	0.00	3858.54	3958.54										
29 Haldi	a Petrochemicals Limited	AAGCB2001F	HPL Technologies B.V.	ZZZZZ9999Z	Associate	Any other transaction		0.00	NA	0.00	0.00	0.00										
30 Haldia	a Petrochemicals Limited	AAGCB2001F	SIO2P Private Limited	AADCO0902B	Subsidiary	Investment	Expenses incurred on	0.00	NA.	0.00	0.10	0.10										
31 Haldi	a Petrochemicals Limited	AAGCB2001F	SIO2P Private Limited			Any other transaction	behalf of subsidiary	0.50			0.53	0.53										
				AADCO0902B	Subsidiary	Arry other transaction		0.00	NA .	0.10	0.5	U.02										
. 37 Haldia	a Patrochamicals Limited	AAGCR2001E					Expenses incurred on			0.10												
	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F	Associate	Any other transaction	Expenses incurred on behalf of subsidiary	0.50		0.10	0.00	0.00										
	a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F AAGCB2001F		AAGCH1584F			Expenses incurred on behalf of subsidiary			0.10		0.00										
33 Haldia	a Petrochemicals Limited		HPL Industrial Estates Limited (HIEL)	AAGCH1584F AAGCH1584F		Any other transaction	Expenses incurred on behalf of subsidiary s Sale of CWIP items to		NA NA	-	0.00	0.00										
33 Haldia	a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F AAGCB2001F	HPL Industrial Estates Limited (HIEL) HPL Industrial Estates Limited (HIEL) HPL Industrial Estates Limited (HIEL)	AAGCH1584F  AAGCH1584F  AAGCH1584F	Associate Associate Associate	Any other transaction  Purchase of fixed asset  Any other transaction	Expenses incurred on behalf of subsidiary s Sale of CWIP items to Subsidiary	0.50	NA NA	0.00	0.00 17.69	0.00 17.69			s no-c	27th March 2025	1000	2002	4 77th March 2025	Insertired	Project Burnoses	
33 Haldia 34 Haldia 35 Haldia	a Petrochemicals Limited a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Associate Associate Associate Associate	Any other transaction  Purchase of fixed asset  Any other transaction  Any other transaction	Expenses incurred on behalf of subsidiary s Sale of CWIP items to Subsidiary	0.50	NA NA	0.00	0.00 17.69 0.00 250.00	0.00 17.69 0 0.00 0 250.00			8.00%	27th March 2025	Loan	8.00%	6 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia	a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HIEL) HPL Industrial Estates Limited (HIEL) HPL Industrial Estates Limited (HIEL)	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Associate Associate Associate	Any other transaction  Purchase of fixed asset  Any other transaction	Expenses incurred on behalf of subsidiary s Sale of CWIP items to Subsidiary	0.50	NA NA	0.00	0.00 17.69	0.00 17.69 0 0.00 0 250.00			8.00%	27th March 2025	Loan	8.00%	6 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia	a Petrochemicals Limited a Petrochemicals Limited a Petrochemicals Limited a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Associate Associate Associate Associate	Any other transaction  Purchase of fixed asset  Any other transaction  Any other transaction	Expenses incurred on behalf of subsidiary s Sale of CWIP items to Subsidiary Loans Given	0.50	NA NA NA NA	0.00	0.00 17.69 0.00 250.00	0.00 17.69 0 0.00 0 250.00			8.00%	27th March 2025	Loan	8.00%	5 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia	a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HEE.)	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Associate Associate Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received	Expenses incurred on behalf of subsidiary  S ale of CWIP items to Subsidiary  Loans Given  Expenses incurred on	5.00 25.00 0.00	NA NA NA NA	0.00	0.00 17.61 0.00 250.00 0.00	0.00 17.69 0 0.00 0 250.00			8.00%	27th March 2025	Loan	8.00%	5 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia	a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HEEL)	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Associate Associate Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on	5.00 25.00 0.00	NA NA NA NA NA	0.00	0.00 17.69 0.00 250.00	0.00 17.69 0.00 250.00 0.00			8.00%	27th March 2025	Loan	8.00%	6 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia	a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HEL) HPL Industrial Parks Limited (HEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL)	AAGCH1584F  AAGCH15876K	Associate Associate Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received	Expenses incurred on behalf of subsidiary  S ale of CWIP items to Subsidiary  Loans Given  Expenses incurred on	5.00 25.00 0.00	NA NA NA NA NA	0.00	0.00 17.61 0.00 250.00 0.00	0.00 17.69 0.00 250.00 0.00			8.00%	27th March 2025	Loan	8.009	5 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia	a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL) Adplic Chemicals and Polymers Pvt. Ltd.	AAGCH1584F  AAGCH1576K  AACCA6372M	Associate Associate Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received	Expenses incurred on behalf of subsidiary  5 Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary	5.00 25.00 0.00	NA NA NA NA NA NA	0.00	0.00 17.61 0.00 250.00 0.00	0 0.00 17.69 0 0.00 250.00 0 0.00 0 0.00 0 0.30			8.00%	27th March 2025	Loan	8.00%	6 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia	a Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HEL) HPL Industrial Parks Limited (HEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL)	AAGCH1S84F  AAGCH1S84F  AAGCH1S84F  AAGCH1S84F  AAGCH1S84F  AAGCH1S84F  AAGCH1S84F  AAGCH376K  AAGCH376K  AACCH3776K  AAXCAS372M	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or services	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  55  Expenses incurred on behalf of subsidiary	0.50 5.00 25.00 0.00 0.50 0.00	NA N	0.00 0.00 0.00 0.00 9.48 0.10	0.00 17.61 0.00 250.00 0.00 0.00 0.24	0.000 17.699 0.000 25000 0.000 0.300 0.101			8.00%	27th March 2025	Loan	8.009	i, 27th March 2025	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia	a Petrochemicals Limited	AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F	HPL Industrial Estates Limited (HEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL) Adplic Chemicals and Polymers Pvt. Ltd.	AAGCH1584F  AAGCH1576K  AACCA6372M	Associate Associate Associate Associate Associate Associate Associate Subolidiary Subolidiary	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or services	Expenses incurred on behalf of subsidiary  5 Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary	0.50 5.00 25.00 0.00 0.50	NA N	0.00 0.00 0.00 0.00 9.48 0.10	0.00 17.60 0.00 250.00 0.00 0.00 0.22 0.11	0.000 17.699 0.000 259,000 0.000 0.300 0.110				March 2026 or	Loan	8.009	March 2026 or	Unsecured	Project Purposes	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia 40 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL) HPL Industrial Parks Limited (HIPL) Adplic Chemicals and Polymers Pvt. Ltd.	AACCH158AF  AACCH158AF  AACCH158AF  AACCH158AF  AACCH158AF  AACCH158AF  AACCH158AF  AACCH158AF  AACCH158AF  AACCH1576K  AACCH376K  AACAS372M  AACAS372M	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit  Security Deposit	0.50 25.00 25.00 0.00 0.50 0.00 800.00	NA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17,676 0.00 250.01 0.01 0.01 0.21 0.11 35.07 72.06	0.000 17.69 0.000 250.000 0.000 0.000 0.30 0.100 109.96	Loan			March 2026 or completion of Phenol project whichever is	Loan		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia 40 Haldia	a Petrochemicals Limited	AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Parks Limited (HIPL) HPL Industrial Estates Lim	AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1576K  AAXCA5772M  AAXCA5772M  AAXCA5772M	Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or services	Expenses incurred on behalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Received	0.50 5.00 25.00 0.00 0.50 0.00	NA.	0.00 0.00 0.00 0.00 9.48 0.10	0.00 17.60 0.00 250.00 0.00 0.00 0.22 0.11	0.000 17.69 0.000 250.000 0.000 0.000 0.30 0.100 109.96		SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol			
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia 40 Haldia 41 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Parks Limited (HEEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Estates Limited (HIPL) HPL Industrial Estat	AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1576K  AAXCA5772M  AAXCA5772M  AAXCA5772M	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security interest on Security	0.50 25.00 25.00 0.00 0.50 0.00 800.00	NA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17,676 0.00 250.01 0.01 0.01 0.21 0.11 35.07 72.06	0.000 17.69 0.000 250.000 0.000 0.000 0.30 0.100 109.96	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haldia 34 Haldia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 39 Haldia 40 Haldia 41 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Parks Limited (HIEL) HPL Industrial Parks	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1576K  AAGCH1576K  AACACAST2M  AAVCAST2M  AAVCAST2M  AAVCAST2M	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit	5.00 25.00 25.00 0.00 0.50 0.00 1.50	NA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SCURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddis  34 Haddis  35 Haddis  36 Haddis  37 Haddis  38 Haddis  40 Haddis  41 Haddis  42 Haddis  43 Haddis	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Parks Limited (HEEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Estates Limited (HIPL) HPL Industrial Estat	AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1576K  AAGCH1576K  AACACAST2M  AAVCAST2M  AAVCAST2M  AAVCAST2M	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security interest on Security	5.00 25.00 25.00 0.00 0.50 0.00 1.50	NAA. NAA. NAA. NAA. NAA. NAA. NAA. NAA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddiu 34 Haddiu 35 Haddiu 36 Haddiu 37 Haddiu 38 Haddiu 40 Haddiu 41 Haddiu 42 Haddiu 43 Haddiu	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Parks Limited (HEE) HPL	AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH379K AACCH379K AACCA5772M AAXCA5772M AAXCA5772M AAXCA5772M AAXCA5772M AXCA5772M AXCA5772M AXCA5772M	Associate Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction	Expenses incurred on tehalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on tehalf of subsidiary  Expenses incurred on tehalf of Associate	0.50 5.00 25.00 0.00 0.50 0.00 800.00	NAA. NAA. NAA. NAA. NAA. NAA. NAA. NAA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURATY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 38 Haddia 40 Haddia 41 Haddia 42 Haddia 43 Haddia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Parks Limited (HEE) HPL	AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH379K AACCH379K AACCA5772M AAXCA5772M AAXCA5772M AAXCA5772M AAXCA5772M AXCA5772M AXCA5772M AXCA5772M	Associate Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  see Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit Deposit Expenses incurred on behalf of subsidiary  Security Deposit Received Interest on Security Deposit Expenses incurred on behalf of sociatie Consulting services	0.50 5.00 25.00 0.00 0.50 0.00 800.00	NA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  total composite deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 38 Haddia 40 Haddia 41 Haddia 42 Haddia 43 Haddia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Estates Limited (HIEL) HPL Industrial Parks Limited (HIPL) HPL Industrial Estates Lim	AACCH1584F  AACCH1576K  AACCH5776K  AACCA5777M  AACCA577M  AACCA57TM  AACCA57TM  AACCA57TM  AACCA57	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  see Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit Deposit Expenses incurred on behalf of subsidiary  Security Deposit Received Interest on Security Deposit Expenses incurred on behalf of sociatie Consulting services	5.00 25.00 25.00 0.00 0.50 0.00 0.00 0.0	NA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 38 Haddia 40 Haddia 41 Haddia 42 Haddia 44 Haddia 45 Haddia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Estates Limited (HIEL) HPL Industrial Parks Limited (HIEL) HPL Industrial Estates L	AACCH1584F  AACCH1576K  AACCH5776K  AACCA5777M  AACCA577M  AACCA57TM  AACCA57TM  AACCA57TM  AACCA57	Associate Associate Associate Associate Associate Associate Associate Subsidiary Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  see Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit Deposit Expenses incurred on behalf of subsidiary  Security Deposit Received Interest on Security Deposit Expenses incurred on behalf of sociatie Consulting services	5.00 25.00 25.00 0.00 0.50 0.00 0.00 0.0	NA.	0.00 0.00 0.00 0.00 9.48 0.10 0.00 222,00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 38 Haddia 40 Haddia 41 Haddia 42 Haddia 44 Haddia 45 Haddia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Fatates Limited (HEE) HPL Industrial Parks Limited (HEE) HP	AAGCH1584F AAGCH1578K AAGCH1578K AAGCH1578K AAGCA572M AAWCA6572M AAWCA6572M AAWCA6572M  AAWCA6572M	Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  see Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit Deposit Expenses incurred on behalf of subsidiary  Security Deposit Received Interest on Security Deposit Expenses incurred on behalf of sociatie Consulting services	5.00 25.00 25.00 0.00 0.50 0.00 0.00 0.0	NA.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURATY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  teter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 38 Haddia 40 Haddia 41 Haddia 42 Haddia 43 Haddia 44 Haddia 45 Haddia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Estates Limited (HIEL) HPL Industrial Parks Limited (HIEL) HPL Industrial Estates L	AAGCH1584F AAGCH1578K AAGCH1578K AAGCH1578K AAGCA572M AAWCA6572M AAWCA6572M AAWCA6572M  AAWCA6572M	Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit Received interest on Security Deposit Consulty	5.00 25.00 25.00 0.00 0.50 0.00 0.00 0.0	NA N	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 38 Haddia 40 Haddia 41 Haddia 42 Haddia 43 Haddia 44 Haddia 45 Haddia	a Petrochemicals Limited	AAGCB2001F	IPPL Industrial Estates Limited (IHEL)  HPL Industrial Parks Limited (IHE	AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1576K AAGCH376K AAGCH3776K AACCH3776K AAXCAS772M AAXCAS772M AAXCAS772M AAXCAS772M AAACCH374G  Y AAHCTB174G Y	Associate Associate Associate Associate Associate Associate Associate Associate Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Associate Associate Associate Associate	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Investment Any other transaction Investment	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary	0.50 25.00 0.00 0.00 0.00 0.00 0.00 0.00	NA N	0.00 0.00 0.00 9.48 0.10 0.00 222200 514.00 3.48 0.00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 40 Haldia 41 Haldia 42 Haldia 43 Haldia 44 Haldia 45 Haldia 46 Haldia 47 Haldia	a Petrochemicals Limited	AAGCB2001F	IPPL Industrial Estates Limited (IHEL)  HPL Industrial Parks Limited (IHE	AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH376K AACCA572M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5774M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M	Associate  Associate  Associate  Associate  Associate  Associate  Associate  Subsidiary  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Associate  Associate  Associate	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Investment Interest received Investment Any other transaction Any other transaction Investment Interest transaction	Expenses incurred on tehalf of subsidiary  Sale of CWIP Items to Subsidiary  Loans Given  Expenses incurred on tehalf of subsidiary	0.50 5.00 25.00 0.00 0.50 0.00 0.00 0.00	NAA	0.00 0.00 0.00 9.48 0.10 0.00 222200 514.00 3.48 0.00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURATY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 40 Haldia 41 Haldia 42 Haldia 43 Haldia 44 Haldia 45 Haldia 46 Haldia 47 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Parks Limited (HEEL) HPL Industrial P	AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH1584F AACCH376K AACCA572M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5774M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M AACCA5772M AACCA5774M	Associate Companies in which one of the promoters have substantial interests	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction	Expenses incurred on tehalf of subsidiary  Sale of CWIP Items to Subsidiary  Loans Given  Expenses incurred on tehalf of subsidiary	0.50 25.00 0.00 0.50 0.50 0.00 0.00 0.00	NAA	0.00 0.00 0.00 9.48 0.10 0.00 222200 514.00 3.48 0.00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	Scourity deposit		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 40 Haldia 41 Haldia 42 Haldia 43 Haldia 44 Haldia 45 Haldia 46 Haldia 47 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Parks Limited (HEEL) HPL Industrial Par	AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH379K AAGCH379K AACCH379K AACCH377M AAXCAS772M AAXC	Associate Associate Associate Associate Associate Associate Associate Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Associate Associate Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest.	Any other transaction Purchase of fixed asset Any other transaction Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit Received interest on Security Deposit Received Deposit Expenses incurred on behalf of subsidiary  Security Deposit Received Interest on Security Deposit Expenses incurred on behalf of Associate Consulting services received	0.50 5.00 25.00 0.00 0.50 0.00 0.00 0.00	NAA	0.00 0.00 0.00 9.48 0.10 0.00 222200 514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.07 72.00	0.000 17.59 0.000	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
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33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 40 Haddia 41 Haddia 42 Haddia 44 Haddia 45 Haddia 46 Haddia 47 Haddia	a Petrochemicals Limited	AAGCB2001F	IPPL industrial Estates Limited (IHEL)  HPL industrial Parks Limited (IHEL)  Adjust Chemicals and Polymers Pvt Ltd.  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  Techna Infrastructure Private Limited (TIPL)  Techna Infrastructure Private Limited (TIPL)	AACCH1584F  AACCH1576K  AACCA5772M  AACCA5772M  AACCA5772M  AACCA5772M  AACCA5772M  AACCH1574G  Y  AAHCT1574G  Y  AAHCT1574G  Y  AAHCT1574G  J  AAHCT15774G  AAHCT15774G  AAHCT15774G  AAHCT15774G  AAHCT15774G  AAHCT15774G  AAHCT15774G  AAHCT15774G	Associate Companies in which one of the promoters have substantial interest.	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on tehalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of Associate  Consulting services received  Donations given  Reinburstenent of infrastructure facilities and other expenses  Security Deposit  Expenses and other expenses  Security Deposit  Expenses on account of Expenses on account of	5.00 25.00 25.00 0.00 0.50 0.00 800.00 1.50 0.00 0.00 0.00 0.00	NAA	0.00 0.00 0.00 9.48 0.10 0.00 222200 514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 17.60 0.00 250.00 0.00 0.00 0.01 0.10 35.00 72.00	0.000 17.59 0.000	Loan	SCURRTY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
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33 Haddia 34 Haddia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 40 Haldia 41 Haldia 42 Haldia 43 Haldia 44 Haldia 45 Haldia 46 Haldia 47 Haldia 48 Haldia 49 Haldia 51 Haldia	a Petrochemicals Limited	AAGCB2001F	IPPL Industrial Estates Limited (IHEL)  HPL Industrial Parks Limited (IHEL)  Adplus Chemicals and Polymers Pvt Ltd.  Ltd.  Adplus Chemicals and Polymers Pvt Ltd.  Ltd.  Adplus Chemicals and Polymers Pvt Ltd.  Ltd.  TCG Centes For Research And Education in Science And Technolog (TCG Ceres)  TCG Gentes For Research And Education in Science And Technolog (TCG Ceres)  TCG Centes For Research And Technolog (TCG Ceres)  TCG Centes For Research And Technolog (TCG Ceres)  TCG Centes For Research And Technolog (TCG Ceres)  TCG Urban Infrastructure Private Limited (TUHPP)  TCG Urban Infrastructure Private Limited (TUHPP)  TCG Urban Infrastructure Holding Private Limited (TUHPP)	AAGCH1584F AAGCH1576K AACAG572M AAXCAG572M AAXCAG572M AAXCAG572M  AAXCAG572M  AAACT8174G	Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the Companies in which one of the Companies in which one of the	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Deposits  Expenses incurred on behalf of Associate  Consulting services received  Donations given  Reimbursement of infrastructure facilities and other expenses  Security Deposit  Expenses on account of Rent and other infrastructure facilities  Expenses on account of Rent and other infrastructure facilities  Recovery of office Space	5.00 25.00 25.00 0.00 0.30 0.00 0.00 0.00 0.00 0.00	NAA	5402.00  5402.00  3.48  0.00  2222.00  510.00  3.48  0.00  0.00	0.00 17.55 0.00 0.00 0.00 0.00 0.00 0.01 0.00	0.00 17.69 0.00 0.00 0.00 0.00 0.00 0.30 0.10 100.96 0.78.00 0.5.76 0.00 0.00 0.00 0.10 1.34 5.93	Loan	SECURATY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 40 Haddia 41 Haddia 42 Haddia 43 Haddia 44 Haddia 45 Haddia 46 Haddia 47 Haddia 48 Haddia 50 Haddia 51 Haddia	a Petrochemicals Limited	AAGCB2001F	IPPL Industrial Estates Limited (IHEL)  HPL Industrial Parks Limited (IHEL)  Adplus Chemicals and Polymers Pvt Ltd.  Adplus Chemicals and Polymers Pvt Ltd.  Adplus Chemicals and Polymers Pvt Ltd.  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Gentes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Centes For Research And Education in Science And Technolog (TCG Cents)  TCG Utban Infrastructure Private Limited (TUHPL)  TCG Utban Infrastructure Holding Private Limited (TUHPL)  TCG Utban Infrastructure Holding Private Limited (TUHPL)  TCG Utban Infrastructure Holding Private Limited (TUHPL)	AACCH1584F  AACCH1576K  AACCA572M  AAXCA572M  AAACT174G	Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Interest in which one of the promoters have substantial interest Interest in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Interest in which one of the promoters have substantial interest in t	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Investment Any other transaction Loan	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Deposits  Expenses incurred on behalf of Associate  Consulting services received  Donations given  Reimbursement of infrastructure facilities and other expenses  Security Deposit  Expenses on account of Rent and other infrastructure facilities  Expenses on account of Rent and other infrastructure facilities  Recovery of office Space	0.50 25.00 0.00 0.00 0.00 0.00 0.00 0.00	NAA	5402.00  3.48  0.00  222,00  5402.00  3.48  0.00  242,52  4.46	0.00 17.60 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0	2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2100.00	Loan	SCURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haddia 36 Haddia 37 Haddia 40 Haddia 41 Haddia 42 Haddia 43 Haddia 44 Haddia 45 Haddia 46 Haddia 47 Haddia 48 Haddia 50 Haddia 51 Haddia	a Petrochemicals Limited	AAGCB2001F	IPPL Industrial Estates Limited (IHEL)  HPL Industrial Parks Limited (IHEL)  TCG Certes For Research And Education in Science And Technolog (ITCG Certs)  TCG Certes For Research And Education in Science And Technolog (ITCG Certs)  TCG Certes For Research And Education in Science And Technolog (ITCG Certs)  TCG Certes Infrastructure Private Limited (ITUHP)  TCG Urban Infrastructure Private Limited (ITUHP)  TCG Urban Infrastructure Holding Private Limited (TUHP)  TCG Urban Infrastructure Holding Private Limited (TUHPL)	AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1584F AAGCH1578K AACCH379K AACCH379K AACCA5772M AA	Associate  Subsidiary  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  interest in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest.	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Investment Any other transaction Loan Interest received	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Security Deposit accurred on behalf of subsidiary  Deposits  Expenses incurred on behalf of Associate  Consulting services received  Donations given  Reimbursement of infrastructure facilities and other expenses  Security Deposit  Expenses on account of Rent and other infrastructure facilities  Expenses on account of Rent and other infrastructure facilities  Recovery of office Space	0.50 5.00 25.00 0.00 0.50 0.00 0.00 0.00	NAA	5402.00  3.48  0.00  222,00  5402.00  3.48  0.00  242,52  4.46	0.00 17.69 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0.	2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2100.00	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 40 Haldia 41 Haddia 42 Haldia 43 Haldia 44 Haldia 45 Haldia 46 Haldia 47 Haldia 48 Haldia 50 Haldia 50 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Parks Limited (HEE) HPL Industrial Industrial Parks Limited (HEE) HPL Industrial Parks Limited (TUHPE) TCG Urban Infrastructure Holding Private Limited (TUHPE)	AACCHISSAF  AACCASTZM  AAXCASTZM  AXXCASTZM  AXXCAST	Associate  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest in which one of the promoters have substantial interest in which one of the promoters have substantial interest in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Investment Any other transaction Investment Interest received	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Expenses incurred on behalf of subsidiary  Deposit on the subsidiary  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf or subsidiary  Expenses incurred on behalf or subsidiary  Expenses on account of Rent and other infrastructure facilities  Recovery of Office Space at TGG Finance Centre	0.50 5.00 25.00 0.00 0.50 0.00 0.00 0.00	NAA	5402.00  3.48  0.00  222,00  5402.00  3.48  0.00  242,52  4.46	0.00 17.60 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0	0 000 17:59 0 0.00 10:50 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Loan	SECURATY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddia 34 Haddia 35 Haldia 36 Haldia 37 Haldia 38 Haldia 40 Haldia 41 Haddia 42 Haldia 43 Haldia 44 Haldia 45 Haldia 46 Haldia 47 Haldia 48 Haldia 50 Haldia 50 Haldia	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Parks Limited (HIEE) Adplus Chemicals and Polymers Pvt Ltd. Adplus Chemicals and Polymers Pvt	AACCH1584F  AACCH1576K  AACCA572M  AAXCA572M  AAACT174G	Associate  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Step down Subsidiary  Associate  Associate  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Interest Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial interest in which one of the promotes have substantial i	Any other transaction Purchase of fised asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Any other transaction Investment Investment Any other transaction Any other transaction Investment	Expenses incurred on behalf of subsidiary  Sale of CWIP items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Expenses incurred on behalf of subsidiary  Deposit on the subsidiary  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf or subsidiary  Expenses incurred on behalf or subsidiary  Expenses on account of Rent and other infrastructure facilities  Recovery of Office Space at TGG Finance Centre	0.50 25.00 0.00 0.00 0.00 0.00 0.00 0.00	NAA	5402.00  3.48  0.00  222,00  5402.00  3.48  0.00  242,52  4.46	0.00 17.60 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0	2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2297.00  2100.00	Loan	SCOURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddu 34 Haddu 35 Haldu 36 Haddu 37 Haldu 38 Haddu 40 Haddu 41 Haldu 42 Haldu 43 Haldu 44 Haldu 45 Haldu 45 Haldu 46 Haldu 50 Haldu 51 Haldu 51 Haldu 52 Haldu	a Petrochemicals Limited	AAGCB2001F  AAGCB2001F	HPL Industrial Estates Limited (HEEL) HPL Industrial Parks Limited (HEEL) HPL Industrial Parks Limited (HEEL) HPL Industrial Parks Limited (HIPL) Adplus Chemicals and Polymers Pvt. Ltd. Cost Chemicals and Polymers Pvt. Ltd. TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Education in Science And Technolog (TCG Cents) TCG Centes For Research And Technolog (TCG Cents) TCG Centes For Research And Technolog (TCG Cents) TCG Under Infrastructure Private Limited (TUHPL) TCG Urban Infrastructure Holding Private Limited (TUHPL) TCG Urban Infrastructure Holding Private Limited (TUHPL) TCG Grailly Management Private	AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1584F  AACCH1570K  AACCH370K  AACCA572M  A	Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Investment Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP Items to Subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Expenses incurred on obehalf of subsidiary  Expenses on Security Deposit  Expenses on account of Rent and other infrastructure facilities  Recovery of office Space at TCG Finance Centre  Security Deposit  Expenses on account of Security Deposit	0.50 5.00 25.00 0.00 0.50 0.00 0.00 0.00	NAA. NAA. NAA. NAA. NAA. NAA. NAA. NAA.	5402.00  3.48  0.00  222,00  5402.00  3.48  0.00  242,52  4.46	0.00 17.60 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0	0 000 17:59 0 0.00 10:50 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Loan	SECURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	
33 Haddu 34 Haddu 35 Haldu 36 Haddu 37 Haldu 38 Haddu 40 Haddu 41 Haldu 42 Haldu 43 Haldu 44 Haldu 45 Haldu 45 Haldu 46 Haldu 50 Haldu 51 Haldu 51 Haldu 52 Haldu	a Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HEE) HPL Industrial Parks Limited (HIEE) Adplus Chemicals and Polymers Pvt Ltd. Adplus Chemicals and Polymers Pvt	AACCHISSAF  AACCASTZM  AAXCASTZM  AXXCASTZM  AXXCAST	Associate Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Step down Subsidiary Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest Interest Companies in which one of the promoters have substantial interest	Any other transaction Purchase of fixed asset Any other transaction Investment Interest received Any other transaction Investment Sale of goods or service Any other transaction Any other transaction Any other transaction Investment Any other transaction Any other transaction Any other transaction Any other transaction Investment Any other transaction Any other transaction Investment Any other transaction Any other transaction Investment Investment Any other transaction Any other transaction Any other transaction Any other transaction Investment Any other transaction Any other transaction Any other transaction Interest received Any other transaction Interest received Any other transaction Any other transaction	Expenses incurred on behalf of subsidiary  Sale of CWIP items to subsidiary  Loans Given  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Expenses incurred on behalf of subsidiary  Security Deposit Expenses incurred on behalf of subsidiary  Donations given  Donations given  Beimburstenent of infrastructure facilities and other expenses  Security Deposit  Expenses incurred on behalf of Associate  Consulting services received  Donations given  Beimburstenent of infrastructure facilities and other expenses  Security Deposit  Expenses on account of Rent and other infrastructure facilities  Recovery of Office Space at TGG Finance Centre  Security Deposit	0.50 25.00 25.00 0.00 0.50 0.00 0.00 0.0	NAA. NAA. NAA. NAA. NAA. NAA. NAA. NAA.	5402.00  3.48  0.00  222,00  5402.00  3.48  0.00  242,52  4.46	0.00 17.60 0.00 250.00 0.00 0.00 0.00 0.00 0.00 0	0 000 17:59 0 0.00 10:50 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Loan	SCURITY DEPOSIT		March 2026 or completion of Phenol project whichever is	Loan  Inter-corporate deposit		March 2026 or completion of Phenol project whichever is		Successful implementation of Phenol	



			TCG Digital Solutions Private Limited		Companies in which one of the promoters have substantial		Reimbursement of Office Accomodation											
57	aldia Petrochemicals Limited	AAGCB2001F	(TDSPL)	AAECS2000B	interest Companies in which one of the	Any other transaction	Expenses Reimbursement of	1.50 NA	0.35	0.06	0.06							
58	aldia Petrochemicals Limited	AAGCB2001F	MCPI Private Ltd	AAACM9169K	promoters have substantial interest	Any other transaction	Office Accomodation Expenses	50.00 NA	16.98	11.13	3.17							
					Companies in which one of the promoters have substantial		Expenses incurred by Related Party on our											
59	aldia Petrochemicals Limited	AAGCB2001F	MCPI Private Ltd	AAACM9169K	interest Companies in which one of the	Any other transaction	behalf	0.00 NA	0.00	0.00	0.00							
60	aldia Petrochemicals Limited	AAGCB2001F	MCPI Private Ltd	AAACM9169K	promoters have substantial interest		Logistics Support	0.00 NA	2 21	5.42	7.74							
- 50	add r coochemicals Emiled	PARCESTOSI	West 11 House Eta	POOLENISION	Companies in which one of the promoters have substantial	Any other transaction	Edgistics support	0.00 (84	4-34	3.42	7.24							
61	aldia Petrochemicals Limited	AAGCB2001F	MCPI Private Ltd	AAACM9169K	interest  Companies in which one of the	Advance		0.00 NA	0.00	0.43	0.43							
					promoters have substantial													
62	aldia Petrochemicals Limited	AAGCB2001F	MCPI Private Ltd	AAACM9169K	Companies in which one of the	Advance	Expenses on account of	0.00 NA	0.00	1.39	1.39							
63	aldia Petrochemicals Limited	AAGCB2001F	TCG Lifesciences Private Limited (TLPL)	AABCC0401D		Any other transaction	Technical and Scientific Research	120.00 NA	0.00	0.00	0.00							
			TCG Alternate Investment Fund		Companies in which one of the promoters have substantial													
64	aldia Petrochemicals Limited	AAGCB2001F	(TAIF)	AACTT9902E	Companies in which one of the	Investment		0.00 NA	1069.41	603.62	703.76							
65	aldia Petrochemicals Limited	AAGCB2001F	DCG DataCore Systems (India) Pvt Ltd (DDCSIPL)	d AAFCD4828F	promoters have substantial interest	Purchase of goods or services		7.00 NA	3.89	2.63	0.63							
			Chatterjee Management Services		Companies in which one of the promoters have substantial		Expenses on account of Business Support and											
66	aldia Petrochemicals Limited	AAGCB2001F	Private Limited (CMSPL)	AABCC4005D	interest Companies in which one of the	Any other transaction	Consultancy	1.54 NA	0.00	0.00	0.00							
67	aldia Petrochemicals Limited	AAGCB2001F	Chatterjee Management Services Private Limited (CMSPL)	AABCC4005D	promoters have substantial	Any other transaction	Royalty and Trademark Expenses	0.00 NA	118.00	0.00	0.00							
			Chatterjee Management Services		Companies in which one of the promoters have substantial													
68	aldia Petrochemicals Limited	AAGCB2001F	Private Limited (CMSPL)	AABCC4005D		Any other transaction	Recoverables	0.00 NA	0.00	0.02	0.00							
69	aldia Petrochemicals Limited	AAGCB2001F	Chatterjee Management Company (CMC)	7777799997	promoters have substantial interest	Advance		0.00 NA	0.00	0.00	0.00							
03	add r cooriemed a mice	POLOCOZOGI	(Circ)	ELLES SSSE	Companies in which one of the	Paraille		0.00 (64	0.00	0.00	0.50							
70	aldia Petrochemicals Limited	AAGCB2001F	Aculead (India) Pvt Ltd	AAOCA9006R	promoters have substantial interest	Any other transaction	Logistics Service	35.00 NA	11.59	13.99	9.36							
	aldia Petrochemicals Limited	AAGCB2001F	Development Consultants Private	AAACD8900F	Companies in which one of the Directors have substantial			2.10 NA										
Л	now reconsemicals timited	PMGCBZUU1F	Limited (DCL)	NAMIC DESCRIPTION	Companies in which one of the Directors have substantial	act vices		Z.1U NA	16.11	5.49	5.99							
72	aldia Petrochemicals Limited	AAGCB2001F	Development Consultants Private Limited (DCL)	AAACD8900F	Directors have substantial interest	Any other transaction	Security Deposit taken	0.00 NA	0.00	0.00	0.00							
			l		Entities which are members of													
73	aldia Petrochemicals Limited	AAGCB2001F	Lummus Technology LLC	AABCL7608K		services	Reimbursement of	53.90 NA	86.68	347.16	0.00							
74	aldia Petrochemicals Limited	AAGCB2001F	Lummus Technology Heat Transfer B.V. Netherlands	AABCA9045K	Entities which are members of the same group	Any other transaction	Office Accomodation Expenses	0.00 NA	1.67	0.34	0.34							
					Entities which are members of		Purchase of Equipment & Project Related											
75	aldia Petrochemicals Limited	AAGCB2001F	Lummus Technology India Pvt Ltd	AAECL9926B	the same group	Any other transaction	Services	12.70 NA	3.64	0.90	94.00							
					Entities which are members of		Real Time Optimisation software and											
76	aldia Petrochemicals Limited	AAGCB2001F	Lummus Digital LLC	ZZZZZ9999Z		Any other transaction		59.50 NA	3.42	0.00	1.50							
77	aldia Petrochemicals Limited	AAGCB2001F	Dr. Purnendu Chatterjee	ZZZZZ9999Z	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA	0.30	0.00	0.00							
	aldia Petrochemicals Limited	AAGCB2001F	Shanta Ghosh	AELPG2209N	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA	0.35	0.00	0.00							
79	aldia Petrochemicals Limited	AAGCB2001F	Rudra Chatterjee	ADLPC9368F	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA	0.33	0.00	0.00							
80	aldia Petrochemicals Limited	AAGCB2001F	Arun Balakrishnan	ABVPB1917F	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA	0.35	0.00	0.00							
81	aldia Petrochemicals Limited	AAGCB2001F	Badal Chandra Das	ADLPD7394L	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA	0.30	0.00	0.00							
82	aldia Petrochemicals Limited	AAGCB2001F	S. Chatterjee	AACPC6148F	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA		0.00	0.00							
83	aldia Petrochemicals Limited	AAGCB2001F	Navanit Narayan	AANPN2184R	Key Management Personnel	Remuneration		0.00 As approved by NRC	32.00	0.00	0.00							
84	aldia Petrochemicals Limited	AAGCB2001F	Navanit Narayan	AANPN2184R	Key Management Personnel	Any other transaction	Directors Sitting Fees	0.00 NA	0.32	0.00	0.00							
	aldia Petrochemicals Limited	AAGCB2001F	Navanit Narayan Pramod Kumar Gupta	AANPN2184R ADJPG7605H	Key Management Personnel  Key Management Personnel		Directors Sitting Fees	0.00 NA 0.00 As approved by NRC	0.32 21.83	0.00	0.00							
85						Remuneration			0.32 21.83 5.50	0.00 0.00 0.00	0.00							
85	aldia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta	ADJPG7605H	Key Management Personnel	Remuneration	Interest on Delayed Payment	0.00 As approved by NRC	0.32 21.83 5.50 0.00	0.00 0.00 0.00	0.00							
85   86   87	aldia Petrochemicals Limited aldia Petrochemicals Limited aldia Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd	ADJPG7605H ADJPG7605H AAECH1311G	Key Management Personnel Key Management Personnel Subsidiary	Remuneration  Remuneration  Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA	0.32 21.83 5.50 0.00	0.00	0.00							
85   86   87	aldia Petrochemicals Limited aldia Petrochemicals Limited aldia Petrochemicals Limited	AAGCB2001F AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra	ADJPG7605H ADJPG7605H	Key Management Personnel Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the	Remuneration  Remuneration  Any other transaction  Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and Consultancy	0.00 As approved by NRC 0.00 As approved by NRC	0.32 21.83 5.50 0.00	0.00	0.00							
85   86   87   88	aldia Petrochemicals Limited  aldia Petrochemicals Limited  aldia Petrochemicals Limited  aldia Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd	ADJPG7605H ADJPG7605H AAECH1311G	Key Management Personnel Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promoters have substantial interest	Remuneration Remuneration Any other transaction Any other transaction Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA	0.32 21.83 5.50 0.00 0.00	0.00	0.00							
85 86 87 88 88	aldia Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra  HPL Giobai Pte Ltd  X-Polymat Giobai Pvt Ltd	ADJPG7605H  ADJPG7605H  AAECH1311G  AAACX5014G  AAATT3303K	Key Management Personnel Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial	Remuneration Remuneration Any other transaction Any other transaction Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and Consultancy Corporate Social	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA	0.32 21.83 5.50 0.00 0.00	0.00	0.00							
85   86   87   88   89   90	aldia Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Glesciences Private Limited (TLPL)	ADJPG7605H  ADJPG7605H  AAECH1311G  AAACX5014G  AAATT3303K  AABCCD401D	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promotes have substantial interest Companies in which one of the promoters have substantial interest in the companies of the promoters have substantial interest interest.	Remuneration Remuneration Any other transaction Any other transaction Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and Consultancy Corporate Social Responsibility Expenses	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA	0.32 21.83 5.50 0.00 0.00 0.00	0.00 0.00 0.01 0.01	0.00							
85 86 87 88 89 90 91	addia Petrochemicals Limited	AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F  AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Glesciences Private Limited (TLPL)	ADJPG7605H  ADJPG7605H  AAECH1311G  AAACX5014G  AAATT3303K  AABCCD401D	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Any other transaction Advance Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and Consultancy Corporate Social Responsibility Expenses Lease Rent incurred Guarantee Commission	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA	0.00	0.00 0.00 0.01 0.01	0.00							
85 86 87 88 88 89 90 91 1 92 93	adia Petrochemicals Limited	AAGCB2001F	Pramod Kurnar Gupta Sarbani Mitra  HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF)  TCG Lifesciences Private Limited (TLPL)  HPL Go Private Limited  HPL Technologies B.V.  HPL Technologies B.V.	ADJPG7605H  ADJPG7605H  AAECH3311G  AAACX5014G  AAATX303K  AASCC0401D  AAECH00066  ZZZZF9999Z  ZZZZF9999Z	Key Management Personnel  Subsidiary  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest companies in which one of the promoters have substantial interest.  Associate  Associate	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Advance Any other transaction	Interest on Delayed Payment Expenses on account of Business Support and Consultancy Corporate Social Responsibility Expenses Lease Rent incurred Guarantee Commission Guarantee Commission	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA	0.00 0.00 0.00 6.03 0.00	0.00 0.00 0.01 0.01 0.00 23.66 6.88 4.31	0.00 0.00 0.00 0.01 0.01 0.00 23.60 3.02 0.00							
85 86 87 88 89 90 91 92 93	adia Petrochemicals Limited	AAGCB2001F	Pramod Kurnar Gupta Sarbani Mitra  HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF)  TCG Lifesciences Private Limited (TLPL)  HPL Go Private Limited  HPL Technologies B.V.  HPL Technologies B.V.	ADJPG7605H  ADJPG7605H  AAECH3311G  AAACX5014G  AAATX303K  AASCC001D  AAECH00066  ZZZZF9999Z  ZZZZF9999Z	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest.  Companies in which one of the promotes have substantial interest.  Subsidiary  Associate  Associate	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Any other transaction Advance Any other transaction Any other transaction Any other transaction	Interest on Delayed Payment Expense on account of Business Support and Consultancy Component Social Responsibility Expenses Lease Rent Incurred Guarantee Commission Guarantee Commission Recovery	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA	0.00	0.00 0.00 0.00 0.01 0.01 0.00 23.60 6.80 4.31 0.00	0.00 0.00 0.00 0.01 0.01 0.00 0.00 0.00		Loan	3.0	DOW, 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 92 93 94	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Lifectiones Private Limited (TLPJ) HPL Go Private Limited NPL Technologies B.V. HPL Technologies B.V. HPL Technologies B.V.	ADJPG7565H  ADJPG7565H  AAECH311G  AAACX5014G  AAACX5014G  AAACX5014G  AAACT303K  AAECC001D  AAECH2006G  ZZZZ9996Z  ZZZZ9999Z  ZZZZ9999Z	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest.  Companies in which one of the promotes have substantial interest.  Subsidiary  Associate  Associate	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction Advance Any other transaction Loan	Interest on Delayed Payment Expenses on account of Expenses on accou	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 68.88	0.00 0.00 0.00 0.01 0.01 0.00 23.60 6.80 4.31 0.00	0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00		Loan	3.1	DOW 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 95 96	adia Petrochemicals Limited	AGCE2001F  AAGCE2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Glesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Co Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH3311G  AAACH3314G  AAACH3314G  AAACH3303K  AABCC0401D  AACC0006G  ZZZZZ9999Z  ZZZZP9999Z  ZZZZP9999Z  ZZZZP9998Z  AAGCH354F	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotors have substantial interest  Subsidiary  Associate  Associate  Associate  Associate  Associate	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction	Interest on Delayed Payments on Delayed Payments on account of Suchness Support and Consultancy Corporate Social Responsibility Expenses Lease Rent incurred Guarantee Commission Recovery University of Corporate Social Lease Rent incurred Lease Repaid Expenses incurred on Expenses incurred on	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 68.88	0.00 0.00 0.00 0.01 0.00 23:50 6.80 4.31 0.00 342:81 32:33	0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00		Loan	3.5	DOW 3 YEARS	Secured	FUND FOR MEETING ORLIGATION	
85 86 87 88 89 90 91 92 93 94 95 96	adia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra  HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF)  TCG Uffectiones Private Limited (TLPU)  HPL Technologies B.V.  HPL Technologies B.V.  HPL Technologies B.V.  HPL Technologies B.V.	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH3311G  AAACH3314G  AAACH3314G  AAACH3303K  AABCC0401D  AACC0006G  ZZZZZ9999Z  ZZZZP9999Z  ZZZZP9999Z  ZZZZP9998Z  AAGCH354F	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotors have substantial interest  Subsidiary  Associate  Associate  Associate  Associate  Associate	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction Advance Any other transaction	Interest on Delayed Payment Expenses on account of Expenses on account of Expenses on account of Expenses on account of Consultancy Consultancy Lease Rent incurred Guarantee Commission Recovery Interest on Loan Expenses incurred on behalf of Related Party	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 68.88	0.00 0.00 0.00 0.01 0.00 23:50 6.80 4.31 0.00 342:81 32:33	0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00		Loan	3.4	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 94 95 96	adia Petrochemicals Limited	AGCE2001F  AAGCE2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Glesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Co Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACH311G  AAACH314G  AAACH303K  AAACC001D  AAECH00066  7272799992  7272799992  7272799992  AAGCH1584F  AAGCH1584F	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest sub	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction	Interest on Delayed Payment Expenses on account of Expenses on account of Expenses on account of Expenses on account of Consultancy Consultancy Lease Rent incurred Guarantee Commission Recovery Interest on Loan Expenses incurred on behalf of Related Party	0.00 As approved by NRC 0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 68.88	0.00 0.00 0.00 0.01 0.00 23:50 6.80 4.31 0.00 342:81 32:33	0.00 0.00 0.00 0.00 0.00 0.00 23.60 3.02 0.00 0.00 3551.69 118.80		Loan	3.1	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 95 96 97	adia Petrochemicals Limited	AGCE2001F  AAGCE2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Ulesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Technologies B.V. HPL Technologies B.V. HPL Industrial Estates Limited (HEL) HPL Industrial Estates Limited (HEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH3313G  AAACX3014G  AAACX30	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Subsidiary  Associate  Associate  Associate  Associate  Associate  Associate	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction Advance Any other transaction	Interest on Delayed Payment Depenses on account of Consultancy Lease Rent incurred Guarantee Commission Recovery Universes Universes Depenses incurred on Dehalf of Related Party Loan Repaid	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 68.88	0.00 0.00 0.00 0.01 0.01 0.00 23.60 6.80 4.31 0.00 3402.51 32.33 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Loan	3.1	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 94 95 95 96	add a Petrochemicals Limited	AGCE2001F  AAGCE2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Ulesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Technologies B.V. HPL Technologies B.V. HPL Technologies B.V. HPL Technologies B.V. HPL Industrial Estates Limited (HIEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH3313G  AAACX3014G  AAACX30	Key Management Personnel  Xey Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Subsidiary  Associate	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred on Expense	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 0.00 NA	0.00 0.00 6.03 0.00 4.31 68.88 118.80 0.00	0.00 0.00 0.00 0.01 0.01 0.01 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Loan	3.1	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 95 95 96	adia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Glesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AAECH3313G  AAACX5014G  AAACX5014G  AAACX5014G  AAACX5014G  AAACCH006G  ZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Key Management Personnel Subsidiary  Step down Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest substantia	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred on Expense	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 6.03 0.00 4.11 68.85 118.80 0.00 0.00	0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			3.0	00% 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 95 95 96	adia Petrochemicals Limited	AGCE2001F	Pramod Kumar Gupta Sarbani Mitra  HPL Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Lifectiones Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HIEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AAECH3313G  AAACX5014G  AAACX5014G  AAACX5014G  AAACX5014G  AAACCH006G  ZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest substantial interest substantial interest substantial interest substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest contained the promoters have substantial interest contained the promoters have substantial interest companies in which one of the promoters have substantial interest in which one of the promoters have substanti	Remuneration  Remuneration  Any other transaction  Any other transaction  Any other transaction  Advance  Any other transaction  Loan	Interest on Delayed Payment Expenses on account of Expenses incurred on Expense	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 6.03 0.00 4.31 68.88 118.80 0.00	0.00 0.00 0.00 0.01 0.01 0.00 23.60 6.80 4.33 0.00 0.462.81 22.33 0.00 0.00 4.444	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.50	Loan	3.1	DOW, 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 97 98 99	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Glesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL)	ADJPG7565H  ADJPG7565H  ADJPG7565H  AAECH3313G  AAACX5014G  AAACX5014G  AAACX5014G  AAACX5014G  AAACCH006G  ZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest substantial interest substantial interest substantial interest substantial interest substantial interest  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest in the control of the contro	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Expenses incurred on Expenses inc	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 6.03 0.00 4.11 68.85 118.80 0.00 0.00	0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.500		3.1	DOW 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 97 98 99 90 100	addia Petrochemicals Limited	AGCE2001F  AAGCE2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Ulesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL) MCPI Private Ltd	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACH311G  AAACH314G  AAACH314	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Subsidiary  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest  Associate  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest	Remuneration Remuneration Any other transaction	Interest on Delayed Payments on Delayed Payments on account of Submess Support and Consultancy Corporate Social Responsibility Expenses Lease Rent incurred Guarantee Commission Guarantee Commission Recovery Lean Repaid Expenses incurred on behalf of Related Party Loan Repaid Interest on Loan Advance Paid	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 6.58 118.80 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.50		3.1	DON: 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 97 98 99 90 100	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pt Ltd  TCG Foundation (TCGF) TCG Useciences Private Limited (ILPJ) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL)	ADJPG7665H  ADJPG7665H  AAECH311G  AAACX3014G  AAACX3014G  AAACX3014G  AAACX3014G  AAACX3014G  AAACCH308G  ZZZZ78999Z  ZZZZ78999Z  ZZZZ78999Z  ZZZZ78999Z  AAGCH1584F  AAGCH1584F  AAGCH584F  AAGCH584F  AAACM3169K	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Subsidiary  Associate  Companies in which one of the promoters have substantial interest  In the promoters have substantial interest  In the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the componency have substantial interest.	Remuneration Remuneration Any other transaction Loan Any other transaction Loan Any other transaction	Interest on Delayed Payment Department Department Department Consultancy Lease Report and Consultancy Lease Rent incurred Guarantee Commission Guarantee Commission Recovery Interest on Loan Lean Repaid	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 6.58 118.80 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.500		3.1	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100	addia Petrochemicals Limited	AGCE2001F  AAGCE2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Ulesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL) MCPI Private Ltd	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACH311G  AAACH314G  AAACH314	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.  Companies in which one of the promoters have substantial interest.	Remuneration Remuneration Any other transaction	Interest on Delayed Payments on Delayed Payments on account of Submess Support and Consultancy Corporate Social Responsibility Expenses Lease Rent incurred Guarantee Commission Guarantee Commission Recovery Lean Repaid Expenses incurred on behalf of Related Party Loan Repaid Interest on Loan Advance Paid	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 6.03 0.00 4.31 6.58 118.80 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			3.1	DON 3 YEARS	Secured	FUND FOR MEETING ORLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 97 98 99 100	addia Petrochemicals Limited	AGCE2001F	Pramod Kumar Gupta Sarbani Mitra  HPL Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF)  TCG Glesciences Private Limited (TLPL)  HPL Go Private Limited  HPL Technologies B.V.  HPL Technologies B.V.  HPL Technologies B.V.  HPL Technologies B.V.  HPL Industrial Estates Limited (HIEL)  NPL Industrial Estates Limited (HIEL)  HPL Industrial Estates Limited (HIEL)  HPL Industrial Estates Limited (HIEL)  MCPI Private Ltd  MCPI Private Ltd	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX3014G  AAACX301	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest  Companies in which one of the Directors have substantial interest	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Guarantee Commission Recovery Interest on Loan Loan Repaid Interest on Loan Loan Repaid	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3/	DON 3 YEARS	Secured	FUND FOR MEETING ORLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 100 101	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra  HPL Global Pte Ltd  X-Polymat Global Pt Ltd  TCG Foundation (TCGF)  TCG Glesciences Provate Limited (TRPL)  HPL Go Private Limited  HPL Technologies B.V.  HPL Industrial Estates Limited (HIEL)  MCPI Private Ltd  MCPI Private Ltd  ESMA Global Pte Ltd  ESMA Global Pte Ltd  ESMA Global Pte Ltd	ADJPG7655H  ADJPG7655H  ADJPG7655H  AACH311IG  AAACH311IG  AAACH31AG  AAACH31AGF  AAACH31AGF  AAACH31AGF  AAACH31AGF  AAACM31AGF  AAACM3	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest  Subsidiary  Associate  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest  Companies in which one of the promotes have substantial interest	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Causantee Commission Recovery Interest on Loan Loan Repaid Loan	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13300 NA 0.00 NA 135500 NA 25000 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.4	DOM 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 100 101 102	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pt Ltd  X-Polymat Global Pt Ltd  TCG Foundation (TCGF) TCG Lifeciences Private Limited (TLPL) HPL Go Private Limited NPL Technologies B.V. HPL Industrial Estates Limited (HIEL) H	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX3014G  AAACX301	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Exp. Management Personnel	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Commission Recovery Interest on Loan Loan Repaid Expenses incurred on behalf of Related Party Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Lo	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13300 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 87 88 88 89 90 91 92 93 94 95 95 96 100 101 102 103 104 105 106	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pt Ltd  X-Polymat Global Pt Ltd  TCG Foundation (TCGF) TCG Glesciences Provate Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL) HCPI Private Ltd  MCPI Private Ltd  ESMA Global Pie Ltd  S. Chatterjee Jeremy Ranian Ghose	ADJPG7655H  ADJPG7655H  ADJPG7655H  AACH311G  AAACX3014G  AAACX301584F  AAACH3584F  AAACH3584F  AAACM3169K  AAACM316W  AAACM31	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest substantial interest  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Associate  Ass	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred on E	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DON 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 87 88 88 89 90 91 92 93 94 95 95 96 100 101 102 103 104 105 106	add a Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Usercian Service Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL) SMCPI Private Ltd  MCPI Private Ltd  ESMA Global Pte Ltd  ESMA Global Pte Ltd  ESMA Global Pte Ltd  ESMA Global Pte Ltd  ESMA Global Fie Ltd	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACH311G  AAACH314G  AAACH314G  AAACH308G  AAECORDD  AAECR000G  ZZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  AACH3584F  AAGCH3584F  AAGCH3584F  AACCH3584F  AACCH3584F  AAACH3169K  AAACM3169K  AAACM9169K  ZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  ZZZZ999Z	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest substantial interest  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Associate  Ass	Remuneration Remuneration Any other transaction Any other transaction Any other transaction Advance Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Commission Recovery Interest on Loan Loan Repaid Expenses incurred on behalf of Related Party Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Lo	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13300 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DOW 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 87 88 88 89 90 91 92 93 94 95 95 96 100 101 102 103 104 105 105 106 107	addia Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Uterciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HEL) MCPI Private Ltd  MCPI Private Ltd  MCPI Private Ltd  ESMA Global Pte Ltd  ESMA Global Pte Ltd  ESMA Global Fte Ltd  LEMA Global Fte Ltd	ADJPG7565H  ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX314G  AACCH3584F  AACCH3584F  AACCH3584F  AAACM3158K  AAACM3158K  AAACM3159K  AAACM315ACM  AAAC	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promoters have substantial interest  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest substantial interest  Associate  Associate  Associate  Associate  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Companies in which one of the promoters have substantial interest  Associate  Ass	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Payment Consultancy Consultancy Lease Rent incurred Guarantee Commission Guarantee Commission Guarantee Commission Guarantee Commission Recovery Interest on Loan Lean Repaid Espenses incurred on behalf of Related Party Lean Repaid Interest on Loan Consultancy Interest on Loan Sale of investment in Sale of investment in Consultancy Fees Directors String Fees Consultancy Fees Directors String Fees Consultancy Fees Directors String Fees Consultancy Fe	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 0.00 4.31 65.88 118.80 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DOW, 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 33 94 95 95 96 100 101 102 103 104 105 105 106 107	add a Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF)  TCG Uteciences Private Limited (ILPL) HPL Gebraic Limited HPL Technologies B.V. HPL Industrial Estates Limited (HIEL) HPL In	ADJPG7565H  ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX314G  AACCH3584F  AACCH3584F  AACCH3584F  AAACM3158K  AAACM3158K  AAACM3159K  AAACM315ACM  AAAC	Key Management Personnel  Key Management Personnel  Subsidiary  Step down Subsidiary  Companies in which one of the promotes have substantial interest subsidiary  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest subsidiary  Associate  Associate  Associate  Companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial inte	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Consultancy Lease Rent incurred Comparts Social Responsibility Expenses Lease Rent incurred Guarantee Commission Guarantee Commission Guarantee Commission Recovery Interest on Loan Loan Repaid Loan Repaid Interest on Loan Commission Sale of investment in Sale of investment in Sale of investment in Formation Consultancy Fees Directors String Fees Consultancy	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.	DON: 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 93 94 95 95 96 100 101 102 103 104 105 106 107 108 109	add a Petrochemicals Limited  add a	AGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Lifecteness Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Co Private Limited HPL Technologies B.V. HPL Technologies B.V. HPL Technologies B.V. HPL Technologies B.V. HPL Industrial Estates Limited (HIEL) HPL Industrial Estates Limite	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX3014G  AAACX301	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promoters have substantial interest Associate Associate Associate Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Subsidiary Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Employee Benefit Plans	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Depenses on account of Depenses incurred Depenses incurred on Dehalf of Related Party Loan Repaid Interest on Loan Advance Paid  Loan Repaid Interest on Loan Dehalf of Delated Depenses on Deferred Consideration Consultancy Fees Directors Stiting Fees Derectors Stiting Fees Contribution to Funds Security Deposit Adjusted Operation and Mainterances upport Mainterances upport Mainterances upport	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 13.00 NA 13.00 NA 0.00 NA 13.55.50 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DOW 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 100 101 102 103 104 105 106 107 108 109 110	add a Petrochemicals Limited  add a	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pte Ltd  X-Polymat Global Pte Ltd  TCG Foundation (TCGF) TCG Lifectiences Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HIEL) HPL Industrial Estates Limited (HIEL	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX3014G  AAACX301	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promoters have substantial interest Associate Associate Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Subsidiary Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Employee Benefit Plans Step down Subsidiary Step down Subsidiary Step down Subsidiary	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Causantee Commission Recovery Interest on Loan Loan Repaid Interest on Loan Loan Repaid L	0.00 As approved by NRC 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.5	DOW 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 95 96 100 101 102 103 104 105 106 107 108 109 110	add a Petrochemicals Limited  add and petrochemi	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pt Ltd  X-Polymat Global Pt Ltd  TCG Foundation (TCGF) TCG Glesciences Provate Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HIEL) HPL Industrial Es	ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACH311G  AAACH314G  AAACH3014G  AAACH3014G  AAACH3014G  AAACH308G  ZZZZP9992  ZZZZP9992  ZZZZP9992  ZZZZP9992  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAACH3169K  AAACM3169K  ZZZZP9992  ZZZZP9992  AACM3169K  AAACM3169K  AAACM316M  AAACM316	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promotes have substantial interest Associate Associate Associate Associate Associate Associate Associate Associate Companies in which one of the promotes have substantial interest substantial interest substantial interest Associate Associate Associate Associate Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Expenditure of the promotes have substantial interest Expensive of the promotes have substantial interes	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred on Expense	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 133.00 NA 0.00 NA 1355.00 NA 250.00 NA 0.00 NA	0.00 0.00 0.00 4.31 6.6.85 118.80 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DOW 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 96 100 101 102 103 104 105 106 107 108 109 110 111 111 112	add a Petrochemicals Limited  add and Petrochemicals Limited  add and Petrochemicals Limited  add add a Petrochemicals Limited  add and Petrochemicals Limited  add add a Petrochemicals Limited  add add a Petrochemicals Limited  add and Petrochemicals Limited  add a Petrochemicals Limited	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pt Ltd  X-Polymat Global Pt Ltd  TCG Foundation (TCGF) TCG Glesciences Provate Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HPL Industrial Estates Limited (HIEL) HPL Industrial Es	ADJPG7655H  ADJPG7655H  ADJPG7655H  AACH311G  AAACH311G  AAACH311G  AAACH313GK  AAACH31GK  AAACH31GK  AAACH31GK  AAACH31GK  AAACH31GK  AAGCH1S84F  AAGCH1S84F  AAGCH1S84F  AAACH31GK  AAACM31GK  AAACM	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promotes have substantial interest Associate Associate Associate Associate Associate Associate Companies in which one of the promotes have substantial interest Subsidiary Associate Associate Associate Associate Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Companies in which one of the promotes have substantial interest Exp Management Personnel Key Management Personnel Exp Managemen	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred Causantee Commission Recovery Interest on Loan Loan Repaid Expenses incurred on behalf of Related Party Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Loan Repaid Loan Repaid Consideration Consultance Consideration Consultance Consideration Consultancy Fees Directors String Fees Contribution to Funds Security Deposit Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Repaid Consultancy Fees Directors String Fees Contribution to Funds Security Deposit Adjusted Adjusted Adjusted Phenol Cost Transfer RAU FEES	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 133.00 NA 0.00 NA 1355.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.0	DON 3 YEARS	Secured	FUND FOR MEETING ORLIGATION	
85 86 87 88 88 89 90 91 92 93 94 95 96 100 101 102 103 104 105 106 107 108 109 110 111 111 112	add a Petrochemicals Limited  add and petrochemi	AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Hesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HP	ADJPG75650H  ADJPG75650H  ADJPG75650H  AACH311G  AAACH311G  AAACH314G  AAACH314G  AAACH304G  AAACH308G  TZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  ZZZZ9999Z  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAGCH1584F  AAACH3169K  AAACH316H  AAA	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promotes have substantial interest Associate Associate Associate Associate Associate Associate Associate Associate Companies in which one of the promotes have substantial interest substantial interest substantial interest substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest companies in which one of the promotes have substantial interest seems of the promotes have substantial interest.  See your substantial interest seems of the promotes have substantial interest seems of the promotes have substantial interest.  See your substantial interest seems of the promotes have substantial interest seems of the promotes have substantial interest.  See your substantial interest seems of the promotes have substantial interest.  See your substantial interest seems of the promotes have substantial interest.  See your substantial interest seems of the promotes have substantial interest.  See your substantial interest seems of the promotes have substantial interest seems of the promotes have substantial interest.	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Expenses on account of Expenses incurred on Expense	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 133.00 NA 0.00 NA 1355.00 NA 250.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.4	DON 3 YEARS	Secured	FUND FOR MEETING ORLIGATION	
85 86 87 88 89 90 91 93 94 95 96 97 100 101 102 103 104 105 106 107 108 109 110 111 111 112 113	addia Petrochemicals Limited	AAGCB2001F  AAGCB2001F	Pramod Kumar Gupta Sarbani Mitra HPL Global Pte Ltd  X-Polymat Global Pvt Ltd  X-Polymat Global Pvt Ltd  TCG Foundation (TCGF) TCG Hesciences Private Limited (TLPL) HPL Go Private Limited (TLPL) HPL Go Private Limited HPL Technologies B.V. HP	ADJPG7565H  ADJPG7565H  ADJPG7565H  ADJPG7565H  AACH311G  AAACX314G  AAACX31A	Key Management Personnel Subsidiary Step down Subsidiary Companies in which one of the promoters have substantial interest Associate Associate Associate Associate Associate Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Subsidiary Associate Associate Associate Associate Associate Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the promoters have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Companies in which one of the Directors have substantial interest Employee Benefit Plans Employee Benefit Plans Step down Subsidiary	Remuneration Remuneration Any other transaction	Interest on Delayed Payment Depunse on account of Depunse of account of Depunse of account of Depunse of account of Consultancy Lease Rent incurred Guarantee Commission Guarantee Commission Guarantee Commission Recovery Interest on Loan Loan Repaid Tepenses incurred on Dehalf of Related Party Loan Repaid Interest on Loan Loan Repaid Interest on Loan Loan Repaid Interest on Loan Consultancy Pead Interest on Loan Consultancy Pead Depunse on Loan Consultancy Pead Consideration Consultancy Pead Cons	0.00 As approved by NRC 0.00 NA 0.00 NA 0.00 NA 0.00 NA 133.00 NA 0.00 NA 1355.00 NA 0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		6 30 DAYS	3.1	DOM 3 YEARS	Secured	FUND FOR MEETING OBLIGATION	

