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Kolkata - 700 091, W.B.
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WEBSITE : www.haldia Petrochemicals.com
CIN U24100WB2015PLC205383
GSTIN: 19AAGCB2001F1Z9

9th July, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Dear Sir / Madam,

Sub: Disclosure of Related Party Transaction for the Half Year ended on 31st March, 2024

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions of the Company for the Half Year ended on 31st March, 2024.

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

Thanking you,

Yours Sincerely,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906

Related party transactions

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Notes						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature [loan/ advance/ intercorporate deposit/ investment]	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
Add		Delete																							
1	Haldia Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Any other transaction	Expenses on account of Rent	83.60	NA		18.94	78.78	12.57												
2	Haldia Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Any other transaction	Reimbursement of expenses for Water,	13.30	NA		2.66	0.00	0.00												
3	Haldia Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Interest received		46.80	NA		8.17	0.00	0.00												
4	Haldia Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Loan		NA			14.68	178.11	163.44												
5	Haldia Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Any other transaction	Manpower support service	2.83	NA		1.20	0.00	0.00												
6	Haldia Petrochemicals Limited	AAGCB2001F	Haldia Riverside Estates Limited	AAACH7645B	Subsidiary	Investment		NA			0.00	6155.30	6155.10												
7	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Dividend received		NA			0.00	89.30	180.11												
8	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction	Exchange gain on revaluation of Investment in Equity Shares	NA			-5.18	4078.05	4073.00												
9	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction		NA			0.00	9771.25	9771.25												
10	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction	Manpower support service & Expenses	14.95	NA		14.68	25.18	1.71												
11	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Sale of goods or services		22630.00	NA		10428.30	1943.21	1929.13												
12	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Purchase of goods or services		40130.00	NA		8858.16	3463.03	3285.86												
13	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction	Advance received set off adjustment	NA			4152.96	2033.29	6186.36												
14	Haldia Petrochemicals Limited	AAGCB2001F	HPL Global Pte Ltd	AAECH1311G	Subsidiary	Any other transaction	Commodity Hedging Settlements Outflows	1730.00	NA		87.88	31.27	54.99												
15	Haldia Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.60	NA		0.00	0.00	0.00												
16	Haldia Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Any other transaction	Maintenance Charges of Consumer Pump	2.50	NA		0.34	0.23	0.44												
17	Haldia Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Sale of goods or services		1400.00	NA		505.95	39.80	44.85												
18	Haldia Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Any other transaction	Employee Benefits reimbursement	20.00	NA		0.00	2.86	0.00												
19	Haldia Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Investment		NA			0.00	0.10	0.10												
20	Haldia Petrochemicals Limited	AAGCB2001F	HPL Go Private Limited	AAECH2006G	Subsidiary	Any other transaction	Operations and Maintenance Income	18.90	NA		18.90	0.00	2.27												
21	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Operations and Maintenance Expenses	850.00	NA		277.87	85.01	55.05												
22	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Sale of goods or services		7750.00	NA		2716.67	205.53	262.92												
23	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Purchase of goods or services		6400.00	NA		1359.75	285.13	263.88												
24	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Interest received		90.00	NA		51.00	6.57	0.00												
25	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Loan		NA			0.00	1109.44	1109.44												
26	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Investment		NA			0.00	1000.10	1000.10												
27	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Other Recoverables		NA		27.05	0.72	0.95												
28	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Purchase of CWP Items	1.90	NA		0.00	1.78	0.00												
29	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Advance received set off adjustment	NA	NA		1500.00	0.00	1500.00				Advance	0.00%/ 5 years		Unsecured		Adjustment against supply goods			
30	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Interest Expense on Advance	NA	NA		9.36	0.00	0.00												
31	Haldia Petrochemicals Limited	AAGCB2001F	Advanced Performance Materials Private Limited (Adperma)	AAPCA7654L	Subsidiary	Any other transaction	Sale of investment in Subsidiary	NA	NA		10.00	0.00	0.00												
32	Haldia Petrochemicals Limited	AAGCB2001F	HPL Technologies B.V.	Z22229999Z	Subsidiary	Investment		9136.38	NA		3787.73	27602.52	76390.25				Investment	Long Term Equity 0.00% Investment		Unsecured		Long Term Equity investment			
33	Haldia Petrochemicals Limited	AAGCB2001F	HPL Technologies B.V.	Z22229999Z	Subsidiary	Any other transaction	Advance against Equity Guarantee Commission	NA	NA		0.00	416.09	0.00												
34	Haldia Petrochemicals Limited	AAGCB2001F	HPL Technologies B.V.	Z22229999Z	Subsidiary	Any other transaction	Recovery	373.76	NA		156.47	0.00	0.00												
35	Haldia Petrochemicals Limited	AAGCB2001F	SIO2P Private Limited	AADC00902B	Subsidiary	Investment		NA			0.00	0.10	0.10												
36	Haldia Petrochemicals Limited	AAGCB2001F	SIO2P Private Limited	AADC00902B	Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.50	NA		0.06	0.39	0.45												
37	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F	Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.50	NA		0.00	2.69	0.00												
38	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F	Subsidiary	Any other transaction	Purchase of fixed assets		NA		0.00	9.20	6.80												
39	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F	Subsidiary	Any other transaction	Sale of CWP Items to Subsidiary	420.00	NA		8.29	171.89	113.84												
40	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F	Subsidiary	Any other transaction	Loans Given		NA		250.00	0.00	250.00				Loan	8.00%/ 1 year		Unsecured		Project related activities			
41	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Estates Limited (HIEL)	AAGCH1584F	Subsidiary	Investment		0.10	NA		0.00	0.10	0.10												
42	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Parks Limited (HPLI)	AAGCH1376K	Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.50	NA		0.00	0.14	0.14												
43	Haldia Petrochemicals Limited	AAGCB2001F	HPL Industrial Parks Limited (HPLI)	AAGCH1376K	Subsidiary	Investment		0.10	NA		0.00	0.10	0.10												
44	Haldia Petrochemicals Limited	AAGCB2001F	Adplus Chemicals and Polymers Pvt Ltd.	AAXCA6372M	Subsidiary	Any other transaction	Sale of goods or services	1.50	NA		1.14	0.00	1.34												
45	Haldia Petrochemicals Limited	AAGCB2001F	Adplus Chemicals and Polymers Pvt Ltd.	AAXCA6372M	Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.50	NA		80.54	1.20	71.73												
46	Haldia Petrochemicals Limited	AAGCB2001F	Adplus Chemicals and Polymers Pvt Ltd.	AAXCA6372M	Subsidiary	Any other transaction	Transfer of Investment	10.00	NA		0.00	10.00	0.00												
47	Haldia Petrochemicals Limited	AAGCB2001F	Adplus Chemicals and Polymers Pvt Ltd.	AAXCA6372M	Subsidiary	Advance		NA			0.00	26.45	0.00												
48	Haldia Petrochemicals Limited	AAGCB2001F	Adplus Chemicals and Polymers Pvt Ltd.	AAXCA6372M	Subsidiary	Any other transaction	Security Deposit Received		NA		1500.00	0.00	1500.00				Inter corporate deposit	8.00%/ More than 1 year		Unsecured		Security Deposit against project execution			
49	Haldia Petrochemicals Limited	AAGCB2001F	Adplus Chemicals and Polymers Pvt Ltd.	AAXCA6372M	Subsidiary	Any other transaction	Interest on Security Deposit		NA		0.66	0.00	0.66												
50	Haldia Petrochemicals Limited	AAGCB2001F	TCG Centres For Research And Education In Science And	AAHCT8174G	Associate	Advance		210.00	NA		0.00	2121.00	0.00												
51	Haldia Petrochemicals Limited	AAGCB2001F	TCG Centres For Research And Education In Science And	AAHCT8174G	Associate	Any other transaction	Expenses incurred on behalf of Associate	13.00	NA		4.85	6.12	5.55												
52	Haldia Petrochemicals Limited	AAGCB2001F	TCG Centres For Research And Education In Science And	AAHCT8174G	Associate	Any other transaction	Consulting services received		NA		0.76	0.00	0.82												
53	Haldia Petrochemicals Limited	AAGCB2001F	TCG Centres For Research And Education In Science And	AAHCT8174G	Associate	Investment		NA			0.00	0.50	0.50												
54	Haldia Petrochemicals Limited	AAGCB2001F	TCG Centres For Research And Education In Science And	AAHCT8174G	Associate	Any other transaction	Contribution to Scientific Research	3194.50			2310.00	0.00	0.00												
55	Haldia Petrochemicals Limited	AAGCB2001F	West Bengal Industrial Development Corporation Limited (WBIDC)	AAACW3041Q	Companies having Substantial interest in the Company	Any other transaction	Other Recoverables		NA		0.00	18.16	13.16												
56	Haldia Petrochemicals Limited	AAGCB2001F	West Bengal Industrial Development Corporation Limited (WBIDC)	AAACW3041Q	Companies having Substantial interest in the Company	Any other transaction	Other Payables		NA		0.00	6.47	6.42												
57	Haldia Petrochemicals Limited	AAGCB2001F	Techra Infrastructure Private Limited (TIPL)	AABCT4095J	Companies in which one of the promoters have	Any other transaction	Reimbursement of infrastructure facilities	14.19	NA		9.31	0.00	0.32												
58	Haldia Petrochemicals Limited	AAGCB2001F	Techra Infrastructure Private Limited (TIPL)	AABCT4095J	Companies in which one of the promoters have	Any other transaction	Security Deposit		NA		0.00	5.93	5.93												
59	Haldia Petrochemicals Limited	AAGCB2001F	TCG Urban Infrastructure Holding Private Limited (TUHPL)	AADC58821M	Companies in which one of the promoters have	Any other transaction	Expenses on account of Rent and other	75.13	NA		44.08	0.18	0.00												
60	Haldia Petrochemicals Limited	AAGCB2001F	TCG Urban Infrastructure Holding Private Limited (TUHPL)	AADC58821M	Companies in which one of the promoters have	Any other transaction	Reimbursement of Municipal Taxes		NA		0.00	0.00	0.00												
61	Haldia Petrochemicals Limited	AAGCB2001F	TCG Urban Infrastructure Holding Private Limited (TUHPL)	AADC58821M	Companies in which one of the promoters have	Any other transaction	Recovery of Office space at TCG Finacea	7.06	NA		4.55	0.73	0.82												
62	Haldia Petrochemicals Limited	AAGCB2001F	TCG Urban Infrastructure Holding Private Limited (TUHPL)	AADC58821M	Companies in which one of the promoters have	Loan		NA			0.00	1000.00	1000.00												

[illegible]