



Regd. Office :
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Block - EM, Plot No. 3, Salt Lake City
Sector - V, 3rd & 15th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN :19AAGCB2001F1Z9

25th November, 2022

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 30th
September, 2022**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter VIII of SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022, please find enclosed herewith the disclosure of related party transactions of the Company for the Half Year ended on 30th September, 2022.

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

Thanking you,

Yours Sincerely,

For Haldia Petrochemicals Limited

Sajal Ghosh
EVP, Company Secretary and Head – Legal
F3566

Encl: as above

												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					Details of the loans, inter-corporate deposits, advances or investments					
	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)	Notes	
1	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Any other transaction	Expenses on account of Rent	78.50	NA	39.25	27.72	23.38	NA	NA	NA	NA	NA	NA	NA	NA	NA		
2	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Any other transaction	Reimbursement of expenses for Water, Electricity and Telephone	17.11	NA	4.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
3	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Interest received		-	NA	8.54	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
4	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Loan		-	NA	13.12	218.99	205.87	NA	NA	NA	NA	NA	NA	NA	NA	NA		
5	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Any other transaction	Manpower support service	1.42	NA	0.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
6	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Investment		-	NA	-	6,155.10	6,155.10	NA	NA	NA	NA	NA	NA	NA	NA	NA		
7	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Dividend received		-	NA	171.08	262.23	245.17	NA	NA	NA	NA	NA	NA	NA	NA	NA		
8	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Any other transaction	Exchange gain on revaluation of Preference Shares denominated in Foreign Currency	-	NA	689.55	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
9	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Any other transaction	Fair Valuation Impact on Investment in Preference Shares	-	NA	658.38	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
10	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Any other transaction	Manpower support service	30.00	NA	5.21	10.28	15.49	NA	NA	NA	NA	NA	NA	NA	NA	NA		
11	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Sale of goods or services		26,150.00	NA	10,659.32	1,067.66	2,599.04	NA	NA	NA	NA	NA	NA	NA	NA	NA		
12	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Purchase of goods or services		37,730.00	NA	14,445.61	104.68	9.89	NA	NA	NA	NA	NA	NA	NA	NA	NA		
13	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Advance		-	NA	859.93	4,467.08	3,607.15	NA	NA	NA	NA	NA	NA	NA	NA	NA		
14	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Any other transaction	Commodity Hedging Settlements Inflows	-	NA	100.24	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
15	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Investment		-	NA	-	3,604.99	3,604.99	NA	NA	NA	NA	NA	NA	NA	NA	NA		
16	Haldia Petrochemicals Limited		HPL Global Pte Ltd		Subsidiary	Investment		-	NA	-	9,170.64	9,201.81	NA	NA	NA	NA	NA	NA	NA	NA	NA		
17	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	2.00	NA	0.83	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
18	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Interest received		-	NA	1.81	0.73	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
19	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Any other transaction	Maintenance Charges of Consumer Pump incurred	8.00	NA	1.02	0.16	1.02	NA	NA	NA	NA	NA	NA	NA	NA	NA		
20	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Loan		-	NA	75.63	75.63	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
21	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Sale of goods or services		1,400.00	NA	412.98	12.70	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
22	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Any other transaction	Employee Benefits reimbursement	-	NA	2.27	2.18	2.27	NA	NA	NA	NA	NA	NA	NA	NA	NA		
23	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Investment		-	NA	-	0.10	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA		
24	Haldia Petrochemicals Limited		Advanced Performance Materials Private Limited (Adperma)		Subsidiary	Any other transaction	Operations and Maintenance Expenses	840.00	NA	317.90	62.98	50.94	NA	NA	NA	NA	NA	NA	NA	NA	NA		
25	Haldia Petrochemicals Limited		Advanced Performance Materials Private Limited (Adperma)		Subsidiary	Sale of goods or services		7,110.00	NA	2,956.70	848.90	927.79	NA	NA	NA	NA	NA	NA	NA	NA	NA		

[illegible]

[illegible]

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	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)	Notes	
60	Haldia Petrochemicals Limited		TCG Investment Holdings Ltd (TIHL)		Companies in which one of the promoters have substantial interest	Any other transaction	Recoverables	-	NA	-	0.21	0.21	NA	NA	NA	NA	NA	NA	NA	NA	NA		
61	Haldia Petrochemicals Limited		Chatterjee Management Services Private Limited (CMSPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Expenses on account of Business Support and Consultancy	0.35	NA	0.35	0.36	0.01	NA	NA	NA	NA	NA	NA	NA	NA	NA		
62	Haldia Petrochemicals Limited		Chatterjee Management Services Private Limited (CMSPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Recoverables	-	NA	-	0.02	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
63	Haldia Petrochemicals Limited		Chatterjee Management Company (CMC)		Companies in which one of the promoters have substantial interest	Advance		-	NA	-	3.56	3.56	NA	NA	NA	NA	NA	NA	NA	NA	NA		
64	Haldia Petrochemicals Limited		Development Consultants Private Limited (DCL)		Companies in which one of the Directors have substantial interest	Purchase of goods or services		8.18	NA	1.94	2.11	0.23	NA	NA	NA	NA	NA	NA	NA	NA	NA		
65	Haldia Petrochemicals Limited		Development Consultants Private Limited (DCL)		Companies in which one of the Directors have substantial interest	Advance		-	NA	-	0.46	0.46	NA	NA	NA	NA	NA	NA	NA	NA	NA		
66	Haldia Petrochemicals Limited		Development Consultants Private Limited (DCL)		Companies in which one of the Directors have substantial interest	Any other transaction	Security Deposit taken	-	NA	-	0.04	0.04	NA	NA	NA	NA	NA	NA	NA	NA	NA		
67	Haldia Petrochemicals Limited		Lummus Technology LLC		Entities which are members of the same group	Purchase of goods or services		15.32	NA	1.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
68	Haldia Petrochemicals Limited		Lummus Technology Heat Transfer B.V. Netherlands		Entities which are members of the same group	Purchase of goods or services		-	NA	1.49	0.54	0.54	NA	NA	NA	NA	NA	NA	NA	NA	NA		
69	Haldia Petrochemicals Limited		Subhasendu Chatterjee		Key Management Personnel	Remuneration		-	As approved by NRC	12.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
70	Haldia Petrochemicals Limited		Neela Madhab Patnaik		Key Management Personnel	Remuneration		-	As approved by NRC	9.87	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
71	Haldia Petrochemicals Limited		Sajal Ghosh		Key Management Personnel	Remuneration		-	As approved by NRC	4.77	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
										35,715.37													

Notes:
1 Value approved by audit committee is for the entire financial year.
2 All figures in Rupees in million