

Regd. Office:

Bengal Eco Intelligent Park, Tower-1 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: <u>Disclosure of Related Party Transaction for the Half Year ended on 30th</u>
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

				W		1			-				Additional of investments	disclosure of relate made or given by	d party transac the listed entity	tions - applicable //subsidiary. The	se details need to	e related party tran o be disclosed onl rtaken.	saction relates y once, during	to loans, inter-co	orporate deposits, iod when such tra	advances or nsaction wa	
Sr No.	/subsidiary) en	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty									In case monies a party as a retransa	sult of the		nancial indebtedne r-corporate deposi			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	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	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 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	H.	
3	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Interest received		-	NA	8.54	-		NA	NA	NA	NA	NA	NA NA	NA	NA	NA		
4	Haldia Petrochemicals Limited	4.37	Haldia Riverside Estates Limited		Subsidiary	Loan			NA	13.12	218.99	205.87	NA	NA	NA	NA	NA	NA NA	ŅA	NA	NA		
5	Haldia Petrochemicals Limited		Haldia Riverside Estates Limited		Subsidiary	Any other transaction	Manpower support service	1.42	NA	0.60	-		^a NA	NA	NA	NA	NA NA	NA	NA	NA	NA		
6	Haldia Petrochemicals		Haldia Riverside Estates Limited		Subsidiary	Investment			NA	-	6,155.10	6,155.10	NA	NA	NA	NA	NA	NA	NA	NA	NA NA		
7	Limited Haldia Petrochemicals	200	HPL Global Pte Ltd			Dividend received			NA	171.08	262.23	245.17	NA	NA	NA	NA	NA	NA	NA	NA	NA NA		
8	Limited Haldia Petrochemicals Limited		HPL Global Pte Ltd	7.5:	Subsidiary		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			transaction	Fair Valuation Impact on Investment in Preference		NA	658.38	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA		
10	Haldia Petrochemicals Limited	(V	HPL Global Pte Ltd		Subsidiary	Any other	Shares Manpower support service	30.00	NA	5.21	10.28	15.49	NA	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 NA		
12	Haldia Petrochemicals Limited		HPL Global Pte Ltd			Purchase of goods or		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			services 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			transaction	Commodity Hedging Settlements Inflows		NA	100.24	-	-	NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
15	Haldia Petrochemicals		HPL Global Pte Ltd	Tildh ur's	Subsidiary	Investment	IIIIOWS	-	NA		3,604.99	3,604.99	NA	NA	NA	NA	NA	NA	NA	NA	NA		
16	Haldia Petrochemicals		HPL Global Pte Ltd		Subsidiary	Investment			NA	-	9,170.64	9,201.81	NA	NA	NA	NA	NA	NA	NA	NA	NA	(0-1-4-2-1-12)	
17	Limited Haldia Petrochemicals Limited		HPL Go Private Limited				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	SUPPLICATE Y		NA	1.81	0.73	(2 E)	NA	NA	NA	NA	NA NA	NA .	NA	NA	NA		
19	Haldia Petrochemicals Limited		HPL Go Private Limited			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	C-W - III	
20	Haldia Petrochemicals Limited		HPL Go Private Limited		Subsidiary	Loan		-	NA	75.63	75.63		NA	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	NA NA		
22	Haldia Petrochemicals	#. Nene	HPL Go Private Limited				Employee Benefits	-	NA	2.27	2.18	2.27	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA		
23	Haldia Petrochemicals		HPL Go Private Limited		Subsidiary	Investment	reimbursement	-	NA	2	0.10	0.10	NA	NA	NA	NA	NA	NA	NA	NA	NA		
24	Limited Haldia Petrochemicals Limited		Advanced Performance Materials Private Limited			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	Ų.	(Adperma) Advanced Performance Materials Private Limited (Adperma)			Sale of goods or services	В	7,110.00	NA	2,956.70	848.90	927.79	NA	NA NA	NA	NA	NA	NA	NA	NA	NA		

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			V FEET				In case monies are due to either party as a result of the transaction			nancial indebtedne r-corporate deposit			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	Type of related party transaction	other related	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	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	
26	Haldia Petrochemicals Limited		Advanced Performance Materials Private Limited		Subsidiary	Purchase of goods or services		3,950.00	NA	1,983.70	205.84	287.79	NA	NA	NA	NA	NA	NA	NA	NA	NA NA		
27	Haldia Petrochemicals Limited		(Adperma) Advanced Performance Materials Private Limited		Subsidiary	Interest received	1	2	NA	44.50	-	6.57	NA	, NA	NA	NA	NA	NA	NA	NA	NA NA		
28	Haldia Petrochemicals Limited		(Adperma) Advanced Performance Materials Private Limited		Subsidiary	Loan		-	NA	*	1,109.44	1,109.44	NA	NA	NA	NA	NA	NA .	NA	NA	NA		
29	Haldia Petrochemicals Limited		(Adperma) Advanced Performance Materials Private Limited		Subsidiary	Investment			NA .	-	1,000.10	1,000.10	NA	NA	NA	NA	NA	NA	NA	NA .	NA		
30	Haldia Petrochemicals Limited		(Adperma) Advanced Performance Materials Private Limited		Subsidiary	Any other transaction	Other - Recoverables	- 4	NA	**	2.21	40.00	NA	NA	NA	NA	NA	NA	NA	NA	NA		
31	Haldia Petrochemicals Limited		(Adperma) HPL Technologies B.V.	1,40%	Subsidiary	Investment		1,539.27	NA	1,539.27	16,452.70	17,991.96	NA	NA	NA	NA	Investment	0	NA	Unsecured	Debt servicing		
32	Haldia Petrochemicals Limited		HPL Technologies B.V.		Subsidiary	Any other transaction	Guarantee Fees	137.71	NA	137.71	10.12	101.03	NA	NA	NA	NA	NA	NA	NA	NA	NA .		
33	Haldia Petrochemicals Limited		SIO2P Private Limited (formerly known as OTOC India Private Limited)		Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.50	NA	0.06	0.25	0.31	NA	NA .	NA	NA	NA	NA	NA	NA .	NA		
34	Haldia Petrochemicals Limited		SIO2P Private Limited (formerly known as OTOC India Private Limited)		Subsidiary	Investment		5	NA	-	0.10	0.10	NA	NA	NA	NA	NA NA	NA	NA	NA	NA		
35	Haldia Petrochemicals Limited		HPL Industrial Parks Limited (HIPL)		Subsidiary	Any other transaction	Expenses incurred on behalf of	0.50	NA	0.06		0.06	NA	NA	NA	NA	NA	NA	NA	NA	NA		
36	Haldia Petrochemicals		HPL Industrial Parks Limited		Subsidiary	Investment	subsidiary	0.10	NA	0.10	*	0.10	NA	NA	NA	NA	Investment	0	NA	Unsecured	Initial Equity Subscription		
37	Limited Haldia Petrochemicals Limited		(HIPL) HPL Industrial Estates Limited (HIEL)		Subsidiary	Any other transaction	Expenses incurred on behalf of subsidiary	0.50	NA	0.42		0.42	NA	NA	NA	NA	NA	NA	NA	NA	NA		
38	Haldia Petrochemicals Limited	er er i late	HPL Industrial Estates Limited (HIEL)		Subsidiary	Any other transaction	Advance to Subsidiary	18.75	NA	.18.75		18.75	NA	NA	NA	NA	NA .	NA	NA	NA	NA		
39	Haldia Petrochemicals Limited		HPL Industrial Estates Limited (HIEL)		Subsidiary	Investment		0.10	NA	0.10		0.10	NA	NA	NA	NA	Investment	0	NA .	Unsecured	Initial Equity Subscription		
40	Haldia Petrochemicals Limited		TCG Centres For Research And Education In Science And Technology (TCG Crest)		Associate	Advance .		297.64	NA .	297.64	1,444.97	1,742.61	NA	NA	NA	NA	NA	NA	NA	NA	NA		
41	Haldia Petrochemicals Limited	2	TCG Centres For Research And Education In Science And Technology (TCG Crest)		Associate	Any other transaction	Expenses incurred on behalf of Associate	1.96	NA	1.96	0.71	1.55	NA	NA	NA	NA	NA	NA	NA	NA	NA		
42	Haldia Petrochemicals Limited		TCG Crest) TCG Centres For Research And Education In Science And Technology (TCG Crest)		Associate	Investment			NA	9	0.50	0.50	NA	NA	NA	NA	NA	NA	NA	NA	NA		
43	Haldia Petrochemicals Limited		West Bengal Industrial Development Corporation Limited (WBIDC)		Companies having Substantial Interest in the Company	Any other transaction	Other Receivable		NA	-	19.75	19.75	NA	NA	NA	NA	NA	NA	NA	NA	NA		
44	Haldia Petrochemicals Limited		West Bengal Industrial Development Corporation Limited (WBIDC)	7 -	Companies having Substantial Interest in the Company	Any other transaction	Other Payable	-	NA		6.42	6.42	NA	NA .	NA	NA	NA	NA NA	NA	NA	NA		

														disclosure of relate s made or given by			se details need to						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty										In case monies are due to either party as a result of the transaction		in case any r	inancial indebtedne r-corporate deposit			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	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	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	
45	Haldia Petrochemicals Limited		Techna Infrastructure Private Limited (TIPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Reimbursement of other expenses	5.27	NA	5.27			NA	NA	NA	NA	NA	NA	NA	NA	NA	4	
46	Haldia Petrochemicals Limited		Techna Infrastructure Private Limited (TIPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Security Deposit paid		NA	-	6.08	6.08	NA	NA	NA	NA	NA	NA	NA	NA	NA		
47	Haldia Petrochemicals Limited	112-27-28	TCG Urban Infrastructure Holding Private Limited (TUIHPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Expenses on account of Rent and other infrastructure facilities	37.50	NA	34.50	0.28	0.19	NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
48	Haldia Petrochemicals Limited		TCG Urban Infrastructure Holding Private Limited (TUIHPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Recovery of Office Space at TCG Finance Centre	3.36	NA	3.36	0.65	1.77	NA	NA	NA	NA	NA	NA	NA	NA	NA		
49	Haldia Petrochemicals Limited	# 1 / A	TCG Urban Infrastructure Holding Private Limited (TUIHPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Security Deposit paid		NA		36.34	36.34	NA	NA	NA	NA	NA	NA	NA	NA	NA		
50	Haldia Petrochemicals Limited		TCG Facility Management Private Limited (TFMPL)		Companies in which one of the promoters have substantial interest	Any other transaction	Expenses on account of Infrastructure facilities	2.21	NA	2.10	-		NA	NA	NA	NA	NA	NA	NA	NA	NA	0-	
51	Haldia Petrochemicals Limited		TCG Digital Solutions Private Limited (TDSPL)		Companies in which one of the promoters have substantial interest			185.00	NA	43.50	4.88	6.63	NA	NA	NA	NA	NA	NA	NA	NA	NA		
52	Haldia Petrochemicals Limited		MCPI Private Ltd	ě	Companies in which one of the promoters have substantial interest	transaction	Reimbursement of Office Accomodation Expenses	-	NA	13.11	10.64	3.51	NA	NA	NA	NA	NA	NA	NA	NA	NA		
53	Haldia Petrochemicals Limited	8	MCPI Private Ltd		Companies in which one of the promoters have substantial interest	Sale of goods or services		-	NA	0.10	-		NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
54	Haldia Petrochemicals Limited	*	MCPI Private Ltd		Companies in which one of the promoters have substantial interest	Advance	2	к .	NA		0.43	0.43	NA	NA NA	NA	NA	NA	NA	NA	NA	NA .		
55	Haldia Petrochemicals Limited		MCPI Private Ltd		Companies in which one of the promoters have substantial interest	Advance	7. 7 =	-	NA	¥	1.39	1.39	NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
56	Haldia Petrochemicals Limited		TCG Lifesciences Private Limited (TLPL)	*	Companies in which one of the promoters have substantial interest		Expenses on account of Technical and Scientific Research	-	NA	11.82	11.82		NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
57	Haldia Petrochemicals Limited		TCG Lifesciences Private Limited (TLPL)		Companies in which one of the promoters have substantial interest				NA	119.06	-		NA	NA	NA	NA	Advance	0 -	Oct 2022 to Mar 2023	Unsecured	Analytical & PRD FTE Charges		
58	Haldia Petrochemicals Limited		TCG Alternate Investment Fund (TAIF)		Companies in which one of the promoters have substantial interest	Investment	3	-	NA	*	1,188.34	1,134.64	NA	NA NA	NA	NA	NA	NA	NA	NA	NA		
59	Haldia Petrochemicals Limited	2	DCG DataCore Systems (India) Pvt Ltd (DDCSIPL)		Companies in which one of the promoters have substantial interest	goods or		5.00	NA	2.07	1.69	0.67	NA	NA	NA	NA	NA	NA	NA	NA	. NA		

													Additional d investments	isclosure of relate made or given by	d party transac the listed entity	tions - applicable	only in case the se details need to under	be disclosed only	saction relates t y once, during t	to loans, inter-co he reporting peri	rporate deposits, od when such trai	advances or saction was
Sr No.	/subsidiary) en	he party (listed entity ry) entering into the Details of the counterparty			erparty					W	In case monies a party as a re transa	sult of the		nancial indebtedne -corporate deposit			Details of the loans, inter-corporate deposits, advances or investments					
	transa Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	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 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 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		n e
63	Haldia Petrochemicals Limited	8	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)	3	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	goods or		15.32	NA	1.02	7	•	NA	NA	NA	NA	NA .	NA	NA NA	NA NA	NA -	
68	Haldia Petrochemicals Limited		Lummus Technology Heat Transfer B.V.	-	Entities which are members of the same group	goods or		-	NA	1.49	0.54	0.54	NA	NA	NA	NA	NA	NA	NA	NA	NA	
69	Haldia Petrochemicals		Netherlands Subhasendu Chatterjee	1/0	Key Management	Remuneration		-	As approved by NRC	12.05	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	
70	Limited Haldia Petrochemicals	2	Neela Madhab Patnaik		Personnel Key Management	Remuneration			As approved by NRC	y 9.87		-	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	
71	Limited Haldia Petrochemicals Limited		Sajal Ghosh		Personnel Key Management Personnel	Remuneration			As approved by NRC			•	NA	NA	NA	NA .	NA	NA NA	NA	NA	' NA	
	Limited			-	1	1				35,715,37			1	1		the last of the same	-		1			1

Notes:

1 Value approved by audit committee is for the entire financial year.

2 All figures in Rupees in million