

**CORPORATE OFFICE:**

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CIN No.L24231GJ1992PLC017315



HERANBA[®]
INDUSTRIES LIMITED

November 19, 2022

To, BSE limited, Corporate Relationship Department 25 th floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001 SCRIP Code: 543266	To, National Stock Exchange Of India Limited, Exchange Plaza, Plot no. C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai 400051 NSE Symbol: HERANBA
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Dear Sir,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed the details on Related Party Transactions for the half year ended September 30, 2022.

Please take the information on record.

Thanking you,

Yours sincerely,

For Heranba Industries Limited

Abdul Latif
Company Secretary and Compliance Officer

Encl- As above

HERANBA INDUSTRIES LIMITED																
Disclosure of related party transactions for the half year ended September 30, 2022																
In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018																
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
					Rs. in million	Rs. in million	Rs. in million	Rs. in million								
1	HERANBA INDUSTRIES LIMITED	SADASHIV KANYANA SHETTY	Promoter & Chairman	Remuneration	17.00	8.30	1.18	1.18								
2	HERANBA INDUSTRIES LIMITED	SADASHIV KANYANA SHETTY	Promoter & Chairman	Dividend Paid	14.40	14.40	0.00	0.00								
3	HERANBA INDUSTRIES LIMITED	SADASHIV KANYANA SHETTY	Promoter & Chairman	Guarantee Taken from the Sadashiv Shetty to avail Loan from Banks	1620.00	291.86	523.29	815.12								
4	HERANBA INDUSTRIES LIMITED	RAGHURAM KANYAN SHETTY	Promoter & Managing Director	Remuneration	90.50	34.00	1.05	1.05								
5	HERANBA INDUSTRIES LIMITED	RAGHURAM KANYAN SHETTY	Promoter & Managing Director	Dividend Paid	23.75	23.75	0.00	0.00								
6	HERANBA INDUSTRIES LIMITED	RAGHURAM KANYAN SHETTY	Promoter & Managing Director	Guarantee Taken from the Raghuram Shetty to avail Loan from Banks	1620.00	291.86	523.29	815.12								
7	HERANBA INDUSTRIES LIMITED	SUJATA SADASHIV SHETTY	Promoters Group & Executive Director	Remuneration	1.80	0.71	0.10	0.10								
8	HERANBA INDUSTRIES LIMITED	SUJATA SADASHIV SHETTY	Promoters Group & Executive Director	Dividend Paid	6.46	6.46	0.00	0.00								
9	HERANBA INDUSTRIES LIMITED	VANITA RAGHURAM SHETTY	Promoters Group & Executive Director	Remuneration	1.80	0.71	0.10	0.10								
10	HERANBA INDUSTRIES LIMITED	VANITA RAGHURAM SHETTY	Promoters Group & Executive Director	Dividend Paid	4.04	4.04	0.00	0.00								
11	HERANBA INDUSTRIES LIMITED	SHRIRAJ SADASHIV SHETTY	Promoters Group & Executive Director	Remuneration	4.00	1.76	0.25	0.25								
12	HERANBA INDUSTRIES LIMITED	SHRIRAJ SADASHIV SHETTY	Promoters Group & Executive Director	Dividend Paid	1.69	1.69	0.00	0.00								
13	HERANBA INDUSTRIES LIMITED	RAUNAK RAGHURAM SHETTY	Promoters Group & Executive Director	Remuneration	4.00	1.76	0.25	0.25								
14	HERANBA INDUSTRIES LIMITED	RAUNAK RAGHURAM SHETTY	Promoters Group & Executive Director	Dividend Paid	1.27	1.27	0.00	0.00								
15	HERANBA INDUSTRIES LIMITED	SHREYA SADASHIV SHETTY	Promoters Group & Relative of Director	Purchase of goods or services	3.00	0.90	0.15	0.15								
16	HERANBA INDUSTRIES LIMITED	SHREYA SADASHIV SHETTY	Promoters Group & Relative of Director	Dividend Paid	1.89	1.89	0.00	0.00								
17	HERANBA INDUSTRIES LIMITED	ROSHAN RAGHURAM SHETTY	Promoters Group & Relative of Director	Remuneration	2.00	0.87	0.14	0.14								
18	HERANBA INDUSTRIES LIMITED	ROSHAN RAGHURAM SHETTY	Promoters Group & Relative of Director	Dividend Paid	1.27	1.27	0.00	0.00								
19	HERANBA INDUSTRIES LIMITED	SAMS INDUSTRIES LIMITED	Promoters Group	Dividend Paid	1.72	1.72	0.00	0.00								
20	HERANBA INDUSTRIES LIMITED	RAGHURAM KANYAN SHETTY HUF	Promoters Group	Dividend Paid	2.76	2.76	0.00	0.00								
21	HERANBA INDUSTRIES LIMITED	SADASHIV KANYANA SHETTY HUF	Promoters Group	Dividend Paid	0.64	0.64	0.00	0.00								
22	HERANBA INDUSTRIES LIMITED	KAUSHIK HASHMUKHLAL GANDHI	Independent Director	Sitting fees	0.20	0.04	0.00	0.00								
23	HERANBA INDUSTRIES LIMITED	MULKY VISHWANATHA SHETTY	Independent Director	Sitting fees	0.20	0.04	0.00	0.00								
24	HERANBA INDUSTRIES LIMITED	ANILKUMAR MOHANRAJ MARLECHA	Independent Director	Sitting fees	0.20	0.03	0.00	0.00								
25	HERANBA INDUSTRIES LIMITED	GANESH NARAYAN VANMALI	Independent Director	Sitting fees	0.20	0.03	0.00	0.00								
26	HERANBA INDUSTRIES LIMITED	NIMESH SAHADEO SINGH	Independent Director	Sitting fees	0.20	0.02	0.00	0.00								
27	HERANBA INDUSTRIES LIMITED	RESHMA DAGDU WADKAR	Independent Director	Sitting fees	0.20	0.03	0.00	0.00								
28	HERANBA INDUSTRIES LIMITED	RAJKUMAR BAFNA	CFO (KMP)	Remuneration	6.00	2.95	0.40	0.43								
29	HERANBA INDUSTRIES LIMITED	ABDUL LATIF	CS (KMP)	Remuneration	3.00	1.16	0.17	0.19								

