



# HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD.

Registered Office : 2, Red Cross Place, Post Box : 2722, Kolkata - 700 001, India

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E-mail : hngkol@hngil.com, Website : www.hngil.com

CIN - L26109WB1946PLC013294



SEC/SE/250

June 4, 2022

1. The Dy. Manager (Listing)  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 023  
(Scrip Code: 515145)
2. The Manager, Listing Department  
National Stock Exchange of India Ltd.,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai 400 051  
(Scrip Code: HINDNATGLS)
3. The Secretary,  
**The Calcutta Stock Exchange Ltd.**,  
7, Lyons Range, Kolkata-700 001  
(Scrip Code: 10018003)

Dear Sirs,

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclosure Disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take above on record and disseminate.

Thanking you,

Yours faithfully,

**For Hindusthan National Glass & Industries Limited**

(Mukund Chandak)  
Company Secretary

Encl: as above.



**HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITED**

**Disclosure of Related Party Transactions for the six month ended 31st March 2022**

S. No	Details of the party (listed entity)		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 6)	Value of transaction during the reporting period (see Note 6)	Opening balance Rs.	Closing balance Rs.	Additional disclosure of related party transactions - applicable only in case the related party transaction is in case any financial indebtedness is				
	Name	PAN	Name	PAN						Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Hindusthan National Glass & Industries Limited		Bharat Somany		Remuneration	1,00,00,000.00	12,72,118.00							
2	Hindusthan National Glass & Industries Limited		Rajna Kumar Daga		Sitting Fees		95,000.00							
3	Hindusthan National Glass & Industries Limited		Rita Bhimani		Sitting Fees		30,000.00							
4	Hindusthan National Glass & Industries Limited		ArnaChandra Saha		Sitting Fees		95,000.00							
5	Hindusthan National Glass & Industries Limited		Mould Equipment Limited		Rent Received	5,00,00,000.00	13,33,958.00							
6	Hindusthan National Glass & Industries Limited		Mould Equipment Limited		Purchase of Goods		4,68,112.00							
7	Hindusthan National Glass & Industries Limited		Mould Equipment Limited		Receipt of Service		1,64,79,989.00							
8	Hindusthan National Glass & Industries Limited		Mould Equipment Limited		Recovery of Expenses		2,000.00							
9	Hindusthan National Glass & Industries Limited		AMCL Machinery Limited		Recovery of Expenses	1,00,00,000.00	4,800.00							
10	Hindusthan National Glass & Industries Limited		Spotlight Vaniya Limited		Loan Outstanding - NCD			1,00,00,00,000.00	1,00,00,00,000.00					
11	Hindusthan National Glass & Industries Limited		Spotlight Vaniya Limited		Loan Outstanding - ICD			87,38,50,000.00	87,38,50,000.00					
12	Hindusthan National Glass & Industries Limited		Spotlight Vaniya Limited		Interest Payables - NCD	4,25,00,00,000.00		18,12,03,415.00	18,61,79,629.00					
13	Hindusthan National Glass & Industries Limited		Spotlight Vaniya Limited		Interest Accrued - NCD		55,29,127.00							





14	Hindusthan National Glass & Industries Limited	Mould Equipment Limited	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Payable	5,00,00,000.00	61,36,305.00	1,11,03,456.00						
15	Hindusthan National Glass & Industries Limited	AMCL Machinery Limited	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Receivable	1,00,00,000.00	2,03,304.00	18,565.00						
16	Hindusthan National Glass & Industries Limited	Mould Equipment Limited	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Receivable	5,00,00,000.00	3,82,383.00	11,30,412.00						
Total (of Note 6b)							2,53,10,104.00						