



November 6, 2019

BSE Limited  
Corporate Relation Department  
1st Floor, New Trading Ring  
Rotunga Building Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
Stock code: 534328

National Stock Exchange of India Limited,  
Listing Department,  
Exchange Plaza,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051  
Stock code: HEXATRADEX

Sub. : Disclosure of Related Party Transactions - Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2019.

This is for your information and record please.

Thanking you,

Yours faithfully,  
For Hexa Tradex Limited

Pravesh Srivastava  
Company Secretary  
ACS- 20993

**Hexa Tradex Limited | [www.hexatradex.com](http://www.hexatradex.com)**

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi-110066, Phone-+91(11) 26188360-74, Fax:- +91(11) 26170691  
Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) – 281403

CIN : L51101UP2010PLCO42382

**Hexa Tradex Limited**  
**Consolidated related parties disclosures**

In accordance with the requirements of IND AS 24 on Related Party Disclosures, name of the related party, related party relationship, transactions and outstanding balances including commitments where control exists and with whom transactions have taken place during reported periods, are provided below:

**Related party name and relationship**

**1. Key management personnel**

Name	Designation
<b>A. Parent</b>	
1. Dr. Raj Kamal Aggarwal	Director
2. Mr. Girish Sharma	Director
3. Ms. Veni Verma	Director
4. Mr. Neeraj Kanagat	Chief Executive Officer & CFO
5. Mr. Pravesh Srivastava	Company Secretary
<b>B. Subsidiary</b>	
1. Mr. Ranjit Malik	Whole Time Director and CFO
2. Mr. Shivam Aggarwal	Company Secretary

**2. Entities where control exist- direct subsidiary**

Name of the entity	Principal place of operation / Country of Incorporation	Principal activities	% Shareholding / Voting Power As at Sept. 30, 2019
1. Hexa Securities and Finance Company Limited	India	Non-banking finance services	100%

**3. Entities where key management personnel and their relatives exercise significant influence**

1. Jindal Saw Limited
2. Glebe Trading Private Limited
3. JSW Steel Limited
4. JITF Shipyards Limited
5. Danta Enterprises Private Limited
6. Green Delhi BQS Limited
7. Jindal Equipment and Leasing Company Limited
8. Nalwa Engineering Company Limited
9. Stainless Investment Limited
10. Everplus Securities and Finance Limited
11. Colorado Trading Company Limited

*Pravesh*



## Hexa Tradex Limited

(' lakhs)

Particulars	Key management personnel (KMP)	Relatives of KMP and Enterprises over which KMP and their relatives having significant
	Sept. 30, 2019	Sept. 30, 2019
<b>A. Transactions for the year ended</b>		
<b>1. Sale of services</b>		
Nalwa Engineering Company Limited	-	5.00
<b>2. Loan given</b>		
Glebe Trading Private Limited	-	180.00
<b>3. Loan received back</b>		
Mr. Ranjit Malik	1.50	-
Glebe Trading Private Limited	-	5.00
<b>4. Expenses reimbursed</b>		
Jindal Saw Limited	-	1.90
<b>5. Dividend income</b>		
JSW Steel Limited	-	0.31
<b>6. Loan taken</b>		
Glebe Trading Private Limited	-	797.00
<b>7. Loan repaid</b>		
Glebe Trading Private Limited	-	1,566.42
Danta Enterprises Private Limited	-	157.01
Stainless Investment Limited	-	1,100.00
Everplus Securities and Finance Limited	-	200.00
<b>8. Interest income</b>		
Glebe Trading Private Limited	-	1.55
<b>9. Interest expense</b>		
Glebe Trading Private Limited	-	29.15
Danta Enterprises Private Limited	-	6.22
<b>10. Sale of investments</b>		
Danta Enterprises Private Limited	-	165.00
Glebe Trading Private Limited	-	550.00
Stainless Investment Limited	-	1,100.01
Everplus Securities and Finance Limited	-	200.00
<b>11. Capital advance received back</b>		
JITF Shipyards Limited	-	480.00
<b>B. Outstanding balances as at</b>		
<b>1. Loan receivable</b>		
Mr. Ranjit Malik	3.50	-
Green Delhi BQS Limited	-	820.95
Glebe Trading Private Limited	-	175.00
<b>2. Interest receivable</b>		
Glebe Trading Private Limited	-	1.55
<b>3. Loan payable</b>		
Glebe Trading Private Limited	-	15.00
<b>4. Interest payable</b>		
Glebe Trading Private Limited	-	0.04
<b>5. Payables</b>		
Jindal Saw Limited	-	1.90
<b>6. Capital advance receivable</b>		
JITF Shipyards Limited	-	313.22

**Terms and conditions of transactions with related parties:**

All related party transactions entered during the year were in ordinary course of the business. All outstanding receivable balances are unsecured and repayable in cash.

**Key management personnel compensation:**

Particulars	(' lakhs)	
	Half year ended Sept. 30, 2019	
Short-term benefits *	58.25	
Post-employment benefits		
- Defined contribution plan \$ #	4.41	
- Defined benefit plan #	-	
Other long-term benefits	-	
Share-based payment @	-	
Dividend paid	-	
<b>Total</b>	<b>62.66</b>	
<b>Name</b>	Half year ended Sept. 30, 2019	
Mr. Neeraj Kanagat	38.74	
Mr. Pravesh Srivastava	8.84	
Mr. Ranjit Malik	10.89	
Others	4.19	
	<b>62.66</b>	

\* Including bonus, sitting fee, commission and value of perquisites.

# The liability for gratuity and leave encashment are provided on actuarial basis for the Group as a whole. Accordingly amounts accrued pertaining to key managerial personnel are not included above.

\$ including PF, leave encashment paid and any other benefit.

*Pravesh*

