

Date: 29.05.2023

To,
The Manager
BSE Limited
1st Floor, New Trading Ring, Rotunda Building,
P.J. Towers, Dalal Street, Mumbai-400001

Scrip Code-514428
Dear Sir/ Madam,

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


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For HINDUSTAN ADHESIVES LIMITED

MADHUSU DAN BAGLA
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MADHUSUDAN
BAGLA
Date: 2023.05.29
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Madhusudan Bagla
Managing Director
DIN-01425646

 B-2/8, Safdarjung Enclave, New Delhi - 110029, India

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CIN No. L74899DL1988PLC031191



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Disclosure of Related Party Transactions for the half year / six months ended Mar. 2023
 01.03.2022 to 31.03.2023

Details of party transaction entered into transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction approved by the audit committee	Value of transaction during the reporting period	Opening balance (As on 01.03.2022)	Closing balance (As on 31.03.2023)	In case any financial indebtedness is incurred to or from inter-corporate advance or investments	Additional disclosure of related party transactions - applicable only in case where related party transaction relates to inter-corporate advance or investments. These details need to be disclosed only once, during the reporting period when such transaction was undertaken			
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity					Nature of advance or investments	Term	Interest Rate (%)	Secured/ unsecured	Purpose for which the advance/investment will be utilized by the ultimate recipient of funds (if used)
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Bagla Polymers Ltd	AAAC5616N	Promoter Group	As per Loan Agreement		-9,000,000.00		Loan	NA		Unsecured	Business/General Corporate Purpose
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Bagla Polymers Ltd	AAAC5616N	Promoter Group	As per Loan Agreement	9,000,000.00			Loan	NA		Unsecured	Business/General Corporate Purpose
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Bagla Polymers Ltd	AAAC5616N	Promoter Group	As per Purchase Agreement	21,835,496.00			Purchase Goods				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Bagla Polymers Ltd	AAAC5616N	Promoter Group	As per Sale Agreement	14,726,201.00			Sale of Goods				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Bagla Polymers Ltd	AAAC5616N	Promoter Group	As per Loan Agreement	73,980.00		-1,24,410.00	Interest Paid				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Bagla Polymers Ltd	AAAC5616N	Promoter Group	As per Agreement	3,997,522.00			Reimbursement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	BAGLA TECHCON PRIVATE LIMITED	AAIC8883S	Entities with joint control or significant influence over entity	As per Agreement	3,790,000.00		3,790,000.00	Investment	NA		Unsecured	Business/General Corporate Purpose
HINDUSTAN ADHESIVES LIMITED	AAACH276N	BAGLA TECHNOPACK PRIVATE LIMITED	AAIC8683S	Entities with joint control or significant influence over entity	As per Agreement	1,275,163.00		10,000,000.00	Reimbursement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	BAGLA TECHNOPACK PRIVATE LIMITED	AAIC8245N	Entities with joint control or significant influence over entity	As per Agreement	4,721,050.00		5,278,350.00	Advance Loan Given				Business/General Corporate Purpose
HINDUSTAN ADHESIVES LIMITED	AAACH276N	BAGLA TECHNOPACK PRIVATE LIMITED	AAIC8245N	Entities with joint control or significant influence over entity	As per Agreement	13,700,000.00		13,700,000.00	Investment				Business/General Corporate Purpose
HINDUSTAN ADHESIVES LIMITED	AAACH276N	BAGLA WELNESS PRIVATE LIMITED	AAIC88831A	Entities with joint control or significant influence over entity	As per Agreement	191,256.00		73,444.00	Reimbursement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	AGRIWAL TRACOM PRIVATE LIMITED	AAAC2167A	Entities with joint control or significant influence over entity	As per terms of Lease Agreement	90,000.00			Rent Paid				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	AGRIWAL TRACOM PRIVATE LIMITED	AAAC2167A	Entities with joint control or significant influence over entity	As per Agreement		2,850,000.00	2,850,000.00	Security Deposit				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	AGRIWAL TRACOM PRIVATE LIMITED	AAAC2167A	Entities with joint control or significant influence over entity	As per Term of Appointment	6,000,000.00		-33,113.00	MD Remuneration				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Madhusudan Bagla	AAAP8832M	MP7/Managing Director	As per Loan Agreement	4,400,000.00		-3,900,000.00	Loan Received				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Madhusudan Bagla	AAAP8832M	MP7/Managing Director	As per Loan Agreement	7,200,000.00			Loan Returned				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Madhusudan Bagla	AAAP8832M	MP7/Managing Director	As per terms of Lease Agreement	1,950,000.00			Rent Paid				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Madhusudan Bagla	AAAP8832M	MP7/Managing Director	As per terms of Lease Agreement	292,500.00			Security Deposit				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Suresh Alla	AAAP2875D	MP7/Whole Time Director	Director's Remuneration	576,344.00			Director's Remuneration				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Ashok Kumar Pathak	AAAP2926P	MP7/Whole Time Director	Director's Remuneration	180,000.00		-39,847.00	Director's Remuneration				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Nabil Bagla	AAAP2926P	MP7/Whole Time Director	Director's Remuneration	761,901.00		-39,727.00	Director's Remuneration				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Nabil Bagla	AAAP2926P	MP7/Whole Time Director	Director's Remuneration	3,750,000.00		-250,000.00	Director's Remuneration				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Dhruv Bagla	AAAP8348M	MP7/CFO	As per Term of Appointment	750,000.00		-19,840.00	Rent Paid				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Dhruv Bagla	AAAP8348M	MP7/CFO	As per terms of Lease Agreement	1,500,000.00		-175,000.00	Rent Paid				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Gyanesh Alla	AAAP2875E	Relative of MP7/Promoter	As per terms of Lease Agreement	310,118.00			Security Deposit				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Gyanesh Alla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	185,262.00		1,000,000.00	As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Gyanesh Alla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	610,000.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Board Approval	1,440,000.00		-163,000.00	As per Board Approval				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Board Approval	1,970,000.00			As per Board Approval				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	65,590.00		23,906.00	As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	2,889,954.00		2,889,502.00	As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	1,950,000.00		-27,500.00	As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	15,000.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	15,000.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	7,500.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	15,000.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	297,000.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	18,330.00			As per Agreement				
HINDUSTAN ADHESIVES LIMITED	AAACH276N	Mr. Krunal Bagla	AAAP2875E	Relative of MP7/Promoter	As per Agreement	49,500.00			As per Agreement				

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