



HB LEASING AND FINANCE CO. LTD.

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
Ph.:0124-4675500, Fax:0124-4370985, E-mail:corporate@hbleasing.com
Website : www.hbleasing.com, CIN : L65910HR1982PLC034071

June 08, 2022

LISTING CENTRE

The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai-400001

Scrip Code: 508956

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

Dear Sir / Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended 31st March, 2022.

Further, the above said disclosure is also available on the Company's website, www.hbleasing.com.

Kindly take the same on record.

Yours truly,

For HB Leasing and Finance Company Limited



SONALI SHARMA
(Company Secretary & Compliance Officer)

Encl: As above

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	PAN	Name	PAN	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	Tenure	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	HB Leasing and Finance Company Limited		Mr. C.P.Singh		Key Managerial Personnel	Remuneration & other services	N.A.*	4.59	0	0								
2	HB Leasing and Finance Company Limited		Ms. Sonali Sharma		Key Managerial Personnel	Remuneration & other services	N.A.*	2.1	0	0								
3	HB Leasing and Finance Company Limited		Mr. Lachmi Narain Malik		Director	Sitting Fees	N.A.*	0.22	0	0								
4	HB Leasing and Finance Company Limited		Mrs. Sapna Khandelwal		Director	Sitting Fees	N.A.*	0.26	0	0								
5	HB Leasing and Finance Company Limited		Mr. Lalit Bhasin		Person having control/significant influence/major shareholder/ director	Sitting Fees	N.A.*	0.26	0	0								
6	HB Leasing and Finance Company Limited		Mr. Lalit Bhasin		Person having control/significant influence/major shareholder/ director	Loan repaid	15	15	21	6								
7	HB Leasing and Finance Company Limited		HB Securities Limited		Enterprises under direct or indirect common control/significant influence	Depository Charges Paid	1.00	0.00	0	0								
Total								22.43										

*Approved by the Board of Directors and/or members of the Company, if applicable

