



**HARIYANA**  
**SHIP BREAKERS LTD**

November 22, 2022

To,  
**The BSE Limited**  
Corporate Relations Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

Scrip code: 526931  
Scrip ID: HRYNSHP  
ISIN: INE400G01011

**Sub: Statement of Related Party Transactions for the half year ended on September 30, 2022.**

**Reference: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we attach herewith the disclosure of related party transactions on a consolidated basis for the half-year ended September 30, 2022.

You are requested to take the same on your records.

Thanking You,

Yours faithfully,  
For **HARIYANA SHIP- BREAKERS LIMITED**

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**SHANTISARUP RENIWAL**  
**DIRECTOR**  
**(DIN: 00040355)**

Encl: As under

Note: Pursuant to SEBI Circular No .SEBI/HO/CFD/CMD1/P/CIR/2021/556 dated April 29, 2021, this intimation is being submitted with Digital Signature.

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**Registered Office:** 156 - Maker Chambers VI, 220, Jammalal Bajaj Marg,  
Nariman Point, Mumbai- 400 021  
Tel: 022 - 22043211; Fax- 22043215 E-mail: [secretarial.hariyana@gmail.com](mailto:secretarial.hariyana@gmail.com)  
**CIN No. L61100MH1981PLC024774 Web Site:** [www.hariyanagroup.com](http://www.hariyanagroup.com)  
**ISO Certified (14001:2004/ 9001:2008/ 30000:2009)**

**HARIYANA SHIP BREAKERS LTD - Consolidated**
**RELATED PARTY TRANSACTIONS**
**a) Key Management Personnel**

i) Shanti Sarup Reniwal	Director	
ii) Rakesh Reniwal	Managing Director	
iii) Unnati Reniwal	Director	
iv) Kirti Shantilal Desai	CFO	
v) Dhvani Punamiya	Company Secretary (From 13.02.2021)	Resigned 31.07.2022

**b) Other related parties where there have been transactions:**

Enterprises commonly controlled or influenced by major shareholders/directors/relative of directors o the Company.

i) Orchid Lakeview Developers	Partnership
ii) Swastik Developers	Partnership
iv) Whitefield Projects	Partnership
vi) Goyal Hariyana Realty	Partnership
vii) Shree Balaji Associates	Partnership
viii) Hariyana Air Products	Subsidiary

The details of transaction with the related parties

Nature of Transactions	Key Management Personnel		Other Related Parties	
	30.09.2022	31.03.2022	30.09.2022	31.03.2022
<b>INCOME</b>				
<b>INTEREST INCOME</b>				
White Mountain	-	-	-	-
Orchid Lakeview Developers	-	-	-	-
Swastik Developers	-	-	36,21,686	66,29,596
Goyal Hariyana Realty	-	-	3,25,77,734	6,40,73,664
Goyal Hariyana Construction	-	-	-	-
	-	-	3,61,99,420	7,07,03,260
<b>SHARE OF PROFIT/(LOSS) FROM FIRM</b>				
Orchid Lakeview Developers	-	-	-18,669	-20,887
Shree Balaji Associates	-	-	1,640	-6,319
Goyal Hariyana Realty	-	-	-1,21,56,617	-4,90,10,592
White Mountain	-	-	-	-
Hariyana Air Products	-	-	-46,324	-
	-	-	-1,22,19,970	-4,90,37,798
<b>INTEREST EXPENSES</b>				
Orchid Lakeview Developers		-	5,992	10,149
Swastik Developers			2,458	
Rakesh Reniwal	3,61,981	9,78,566	-	-
Shantisarup Reniwal	19,62,730	2,19,376	-	-
	23,24,711	11,97,942	8,450	10,149
<b>REMUNERATION PAID</b>				
Shantisarup Reniwal	3,00,000	12,00,000		
Dhawani Punamiya	1,80,000	5,40,000		
Kirti Shantilal Desai	2,75,017	6,59,637		
Unnati Reniwal	6,00,000	14,04,000		
Rakesh Reniwal	6,00,000	24,00,000		-
	19,55,017	62,03,637		-
<b>MOTOR CAR PURCHASED</b>				
Shanti Sarup Reniwal	-	12,00,000	-	-
	-	12,00,000	-	-
<b>INVESTMENT IN PARTNERSHIP</b>				
<b>CAPITAL INTRODUCED</b>				
Orchid Lakeview Developers	-	-	-	-
Shree Balaji Associates	-	-	26,00,000	3,35,00,000
Goyal Hariyana Realty	-	-	-	35,00,000
Hariyana Air Products	-	-	-	-
	-	-	26,00,000	3,70,00,000
<b>CAPITAL WITHDRAWN</b>				
Orchid Lakeview Developers	-	-	-	-
Shree Balaji Associates	-	-	26,00,000	21,00,000
Goyal Hariyana Realty	-	-	-	-
White Mountain	-	-	-	-
Hariyana Air Products	-	-	-	-
	-	-	26,00,000	21,00,000
<b>SHORT TERM BORROWINGS</b>				

<b>LOAN TAKEN</b>				
Shantisarup Reniwal	2,41,25,000	1,40,00,000	-	-
Rakesh Reniwal	33,50,000	3,08,00,000	-	-
	2,74,75,000	4,48,00,000	-	-
<b>LOAN REPAID</b>				
Shantisarup Reniwal	2,46,48,221	1,40,00,000	-	-
Rakesh Reniwal	3,83,472	2,00,000	-	-
	2,50,31,693	1,42,00,000	-	-

**OUTSTANDING BALANCES AS ON**

Nature of Transactions	Key Management Personnel		Other Related Parties	
	30.09.2022	31.03.2022	30.09.2022	31.03.2022
<b>ADVANCES TAKEN</b>				
Goyal and Company (Construction) Pvt Ltd.	-	-	-	1,21,33,000
<b>EXPENSES PAYABLE</b>				
Dhawani Punamiya	-	-	-	-
<b>SHORT TERM BORROWINGS</b>				
Shanti Sarup Reniwal	-3,25,783	1,97,438	-	-
Rakesh Reniwal	3,44,47,238	3,14,80,710	-	-
<b>INVESTMENT IN PARTNERSHIP FIRM</b>				
<b>In Fixed Capital</b>				
Orchid Lakeview Developers	-	-	-	-
White Mountain	-	-	-	-
Shree Balaji Associates	-	-	25,000	25,000
Goyal Hariyana Realty	-	-	50,000	50,000
<b>In Current Account</b>				
Whitefield Projects	-	-	4,20,386	4,20,386
Swastik Developers	-	-	8,38,83,690	8,02,64,462
Orchid Lakeview Developers	-	-	-2,23,834	-1,99,173
Goyal Hariyana Realty	-	-	1,10,33,78,591	1,08,29,57,474
Shree Balaji Associates	-	-	-3,09,312	-3,09,312
Hariyana Air Products	-	-	20,94,717	21,41,041
	3,41,21,455	3,16,78,148	1,18,93,19,238	1,17,74,82,878