



# HARIYANA SHIP BREAKERS LTD

June 01, 2023

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 March 31, 2023.

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 March 31, 2023.

You are requested to take the same on your records.

Thanking You,

Yours faithfully,  
For HARIYANA SHIP- BREAKERS LIMITED

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Pooja Yadav  
Company Secretary & Compliance Officer  
(Mem. No. A68696)

Encl: As under

**HARIYANA SHIP BREAKERS LTD****Note No:-2.29 RELATED PARTY TRANSACTIONS (CONSOLIDATED)****a) Key Management Personnel**

i) Shanti Sarup Reniwal	Director
ii) Rakesh Reniwal	Managing Director
iii) Unnati Reniwal	Director
iv) Dhvani Punamiya	Company Secretary (Joined from 13.02.2021 Resigned 31.07.2022)
v) Pooja Yadav	Company Secretary (Joined on 17.01.2023)
vi) Kirti Shantilal Desai	CFO

**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
iii) Shree Balaji Associates	Partnership
iv) Whitefield Projects	Partnership
v) Goyal and Company (Construction) Pvt Ltd.	Associated Concern
vi) Goyal Hariyana Realty	Partnership
vii) Hariyana Air Products	Subsidiary

The details of transaction with the related parties

Nature of Transactions	Key Management Personnel		Other Related Parties	
	01-10-2022 to 31-03-2023	01-04-2022 to 30-09-2022	01-10-2022 to 31-03-2023	01-04-2022 to 30-09-2022
<b>INCOME</b>				
<b>INTEREST INCOME</b>				
Swastik Developers	-	-	35,99,437	36,19,228
Goyal Hariyana Realty	-	-	3,23,86,540	3,25,77,734
	-	-	3,59,85,977	3,61,96,962
<b>SHARE OF PROFIT/(LOSS) FROM FIRM</b>				
Orchid Lakeview Developers	-	-	10,611	-18,669
Shree Balaji Associates	-	-	-6,173	1,640
Goyal Hariyana Realty	-	-	1,30,54,945	-1,21,56,617
Hariyana Air Products	-	-	-1,20,536	-46,324
	-	-	1,29,38,847	-1,22,19,970
<b>INTEREST EXPENSES</b>				
Orchid Lakeview Developers	-	-	-5,992	5,992
Rakesh Reniwal	23,06,931	3,61,981	-	-
Shantisarup Reniwal	13,71,781	19,62,730	-	-
	36,78,712	23,24,711	-5,992	5,992
<b>REMUNERATION PAID</b>				
Shantisarup Reniwal	3,00,000	3,00,000		
Dhawani Punamiya	-	1,80,000		
Pooja Yadav	98,667	-		
Kirti Shantilal Desai	4,93,133	2,75,017		
Unnati Reniwal	6,00,000	6,00,000		
Rakesh Reniwal	6,00,000	6,00,000		-
	20,91,800	19,55,017		-
<b>MOTOR CAR PURCHASED</b>				
Shanti Sarup Reniwal	-	-	-	-
	-	-	-	-
<b>INVESTMENT IN PARTNERSHIP</b>				
<b>CAPITAL INTRODUCED</b>				
Shree Balaji Associates	-	-	-	26,00,000
Goyal Hariyana Realty	-	-	-	-
Hariyana Air Products	-	-	-	-
	-	-	-	26,00,000
<b>CAPITAL WITHDRAWN</b>				
Shree Balaji Associates	-	-	-	26,00,000
Goyal Hariyana Realty	-	-	7,03,000	-
Hariyana Air Products	-	-	1,21,041	-
	-	-	8,24,041	26,00,000

<b>SHORT TERM BORROWINGS</b>				
<b>LOAN TAKEN</b>				
Shantisarup Reniwal	5,25,00,000	2,41,25,000	-	-
Rakesh Reniwal	4,80,00,000	33,50,000	-	-
	10,05,00,000	2,74,75,000	-	-
<b>LOAN REPAID</b>				
Shantisarup Reniwal	-	2,46,48,221	-	-
Rakesh Reniwal	2,53,80,565	3,83,472	-	-
	2,53,80,565	2,50,31,693	-	-

**OUTSTANDING BALANCES AS ON**

Nature of Transactions	Key Management Personnel		Other Related Parties	
	01-10-2022 to 31-03-2023	01-04-2022 to 30-09-2022	01-10-2022 to 31-03-2023	01-04-2022 to 30-09-2022
<b>ADVANCES TAKEN</b>				
Goyal and Company (Construction) Pvt Ltd.	-	-	1,21,33,000	1,21,33,000
<b>SHORT TERM BORROWINGS</b>				
Shanti Sarup Reniwal	5,37,34,603	-	-	-
Rakesh Reniwal	6,09,09,368	3,64,09,968	-	-
<b>INVESTMENT IN PARTNERSHIP FIRM</b>				
<b>In Fixed Capital</b>				
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	-	-	8,74,85,585	8,38,83,690
Orchid Lakeview Developers	-	-	-2,07,231	-2,23,834
Goyal Hariyana Realty	-	-	1,14,81,17,076	1,10,33,78,591
Shree Balaji Associates	-	-	-3,13,845	-3,09,312
Hariyana Air Products	-	-	18,53,140	20,94,717
	11,46,43,971	3,64,09,968	1,24,95,63,111	1,20,14,52,238