

General information about company	
Name of The Company	HLE GLASCOAT LIMITED
BSE Scrip Code	522215
NSE Symbol	HLEGLAS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	11-02-2022
Indicate Company website link for updated RPT policy of the Company	https://www.hleglascoat.com/

Related party transactions

Additional disclosure of related party relates to loans, inter-corporate c entity/subsidiary. These details need

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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				
	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.)	Details of other indebtedness	Cost	Tenu	
1	HLE Glascoat Ltd	AACCS6297G	Yashashvi Rasayan Private Ltd	AAACY1854F	Entities in which Directors are interested	Sale of goods or services		590708434	0	37864459	9290000	25139007				
2	HLE Glascoat Ltd	AACCS6297G	Yash Speciality Chemicals LLP	AAMFG5365J	Entities in which Directors are interested	Sale of goods or services		590708434	0	9809440.36	492441	4112644.36				
3	HLE Glascoat Ltd	AACCS6297G	THALETEC GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services		590708434	0	3349417	3116123	6686139				
4	HLE Glascoat Ltd	AACCS6297G	Kinam Engineering Industries Pvt Ltd	AAKCK5588Q	Entities in which Directors are interested	Sale of goods or services		590708434	0	209067.74	0	0				
5	HLE Glascoat Ltd	AACCS6297G	HLE Engineers Pvt Ltd	AAACH5979G	Entities in which Directors are interested	Sale of goods or services		590708434	0	27799800	24876862	35769000				
6	HLE Glascoat Ltd	AACCS6297G	Applied Electrostatics and Controls Pvt Ltd	AAICA1468M	Entities in which relatives of Key Management Personnel are interested	Sale of goods or services		590708434	0	0	590590	590590				
7	HLE Glascoat Ltd	AACCS6297G	Thaletec GmbH	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		590708434	0	5336068.61	2429475.14	3560299.96				
8		AACCS6297G		BSPSP7968M				590708434	0	354000	324000	-30000				

	HLE Glascoat Ltd		Bhoomi A patel		Relatives of Directors	Purchase of goods or services											
9	HLE Glascoat Ltd	AACCS6297G	Kinam Engineering Industries Pvt Ltd	AAKCK5588Q	Subsidiary	Purchase of goods or services		590708434	0	1683500	3283319	0					
10	HLE Glascoat Ltd	AACCS6297G	Applied Electrostatics and Controls Pvt Ltd	AAICA1468M	Entities in which relatives of Key Management Personnel are interested	Purchase of goods or services		590708434	0	6784000	0	0					
11	HLE Glascoat Ltd	AACCS6297G	HN Indigos Pvt Ltd	AABCH2638F	Entities in which Directors are interested	Purchase of goods or services		590708434	0	2300000	0	0					
12	HLE Glascoat Ltd	AACCS6297G	Himanshu K. Patel	ABGPP6292C	Directors	Any other transaction	Rent	1380600	0	1380600	210600	0					
13	HLE Glascoat Ltd	AACCS6297G	Nilesh K. Patel	AEPPP0511A	Directors	Any other transaction	Rent	678000	0	678000	101700	0					
14	HLE Glascoat Ltd	AACCS6297G	Sheetal H. Patel	AJWPP5572D	Relatives of Directors	Any other transaction	Rent	177000	0	177000	27000	0					
15	HLE Glascoat Ltd	AACCS6297G	Himanshu K. Patel	ABGPP6292C	Directors	Remuneration		590708434	0	5940000	0	0					
16	HLE Glascoat Ltd	AACCS6297G	Aalap N. Patel	APKPP4669K	Directors	Remuneration		590708434	0	4950000	0	0					
17	HLE Glascoat Ltd	AACCS6297G	Harsh H. Patel	ABGPP6293D	Directors	Remuneration		590708434	0	3300000	0	0					
18	HLE Glascoat Ltd	AACCS6297G	Nilesh K. Patel	AEPPP0511A	Directors	Any other transaction	Sitting Fees	30000	0	30000	0	0					
19	HLE Glascoat Ltd	AACCS6297G	Himanshu K. Patel	ABGPP6292C	Directors	Any other transaction	Commossion	1050000	0	1050000	0	0					
20	HLE Glascoat Ltd	AACCS6297G	Yashaswati Foundation	AAACY9705D	Entities in which Directors are interested	Any other transaction	CSR	590708434	0	10050000	0	0					
21	HLE Glascoat Ltd	AACCS6297G	Nilesh K. Patel	AEPPP0511A	Directors	Dividend paid		590708434	0	18904725.4	0	0					
22	HLE Glascoat Ltd	AACCS6297G	Aalap N. Patel	APKPP4669K	Directors	Dividend paid		590708434	0	1038581.5	0	0					
23	HLE Glascoat Ltd	AACCS6297G	Himanshu K. Patel	ABGPP6292C	Directors	Dividend paid		590708434	0	18676388.5	0	0					

24	HLE Glascoat Ltd	AACCS6297G	Harsh H. Patel	ABGPP6293D	Directors	Dividend paid		590708434	0	9715390.3	0	0				
25	HLE Glascoat Ltd	AACCS6297G	Kishoriben N. Patel	AANPP2866N	Relatives of Directors	Dividend paid		590708434	0	89221	0	0				
26	HLE Glascoat Ltd	AACCS6297G	Priti H Patel	AJPPP3580N	Relatives of Directors	Dividend paid		590708434	0	50985	0	0				
27	HLE Glascoat Ltd	AACCS6297G	Swara Rajeev Patel	AFLPP2383R	Relatives of Directors	Dividend paid		590708434	0	1606027.5	0	0				
28	HLE Glascoat Ltd	AACCS6297G	Swara Rajeev Patel	AFLPP2383R	Relatives of Directors	Dividend paid		590708434	0	10773	0	0				
29	HLE Glascoat Ltd	AACCS6297G	Naveen Kandpal	ALQPK5801J	CFO	Remuneration		2898346	0	2898346	0	0				
30	HLE Glascoat Ltd	AACCS6297G	Achal Thakkar	AGKPT7146G	CS	Remuneration		1091460	0	1091460	0	0				
31	HLE Glascoat Ltd	AACCS6297G	Kinam Engineering Industries Pvt Ltd	AAKCK5588Q	Subsidiary	Any other transaction	Rent income	590708434	0	5000	0	0				
32	HLE Glascoat Ltd	AACCS6297G	Thaletec	AADFH2629H	Subsidiary	Any other transaction	Rent income	590708434	0	2000	0	0				
Total value of transaction during the reporting period								177134250.91								

