RPT Report March 2022.html

| General information about company | | | | | | | | |
|---|----------------------------|--|--|--|--|--|--|--|
| Name of The Company | HINDUSTAN FOODS LIMITED | | | | | | | |
| BSE Scrip Code | 519126 | | | | | | | |
| NSE Symbol | NA | | | | | | | |
| MSE Symbol | NA | | | | | | | |
| Date of Start of Financial Year | 01-04-2021 | | | | | | | |
| Date of End of Financial Year | 31-3-2022 | | | | | | | |
| Reporting Period | Second half yearly | | | | | | | |
| Date of Start of Reporting Period | 01-10-2021 | | | | | | | |
| Date of End of Reporting Period | 31-03-2022 | | | | | | | |
| 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 | | | | | | | |

| (b) If answer to above question is No, please explain the reason for not complying. | |
|--|----|
| (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? | |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | 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 |
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |

| | | | | | | | | F | Related pa | rty transa | actions | | | | | | | | | | | |
|--------|---|------------|---|------------|---|---|--|----------|--|--|--|---------|--|---|------------------|-------------------|--|-------------------------|---------------------------|-----------------------|---|---------------------------|
| | | | | | | | | | | | | | loans, inter-c | orporate depo | sits, a | dvances | nsactions - app or investments uring the repor | made or | given by the | e listed entit | y/subsidiary | . These details |
| | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | Value of | | | In case monies are due to either party as a result of the transaction | | In case any incurred to | financial indomake or give e deposits, ad- investments | ebtedr loans, | ness is inter- | Details of the | | te deposits, | | | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Type of Details of other related party | arty as | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| 1 | Hindustan Foods Limited | AAACH4581J | Avalon Cosmetics Private Limited | AAECA3300L | Entity under common control | Any other transaction | Reimbursement of expenses | 4.07 | Approved | 4.07 | 0 | 0 | | | | | | | | | | Textual Information(1) |
| 2 | Hindustan Foods Limited | AAACH4581J | Avalon Cosmetics Private Limited | AAECA3300L | Entity under common control | Sale of fixed assets | | 1.8 | Approved | 1.8 | 0 | 0 | | | | | | | | | | Textual Information(2) |
| 3 | Hindustan Foods Limited | AAACH4581J | Athene Laboratories | AANFA4995R | Firm in which Directors of Company are Partner | Any other transaction | Rent paid | 30 | Approved | 30 | 0 | 0 | | | | | | | | | | Textual Information(3) |
| 4 | Hindustan Foods Limited | AAACH4581J | Shivom Industries | AAAFS9850N | Firm in which Directors of Company are Partner | Purchase of goods or services | | 0.19 | Approved | 0.19 | 0 | 0 | | | | | | | | | | Textual Information(4) |
| 5 | Hindustan Foods Limited | AAACH4581J | Shivom Industries | AAAFS9850N | Firm in which Directors of Company are Partner | Any other transaction | Purchase of Export Licenses | 2.97 | Approved | 2.97 | 0 | 0 | | | | | | | | | | Textual Information(5) |
| 6 | Hindustan Foods Limited | AAACH4581J | Shivom Industries | AAAFS9850N | Firm in which Directors of Company are Partner | Any other transaction | Reimbursement of expenses | 3.91 | Approved | 3.91 | 0 | 0 | | | | | | | | | | Textual Information(6) |
| 7 | Hindustan Foods Limited | AAACH4581J | Aero Care Personal Products LLP | ABDFA7251P | Firm in which company is partner | Investment | | 2612.02 | Approved | 2612.02 | 0 | 2612.02 | | | | | Investment | 0 | NA | Unsecured | Business purpose | Textual Information(7) |
| 8 | Hindustan Foods Limited | AAACH4581J | Aero Care Personal Products LLP | ABDFA7251P | Firm in which company is partner | Purchase of goods or services | | 0.12 | Approved | 0.12 | 0 | 0 | | | | | | | | | | Textual Information(8) |
| 9 | Hindustan Foods Limited | AAACH4581J | Aero Care Personal Products LLP | ABDFA7251P | Firm in which company is partner | Any other transaction | Reimbursement of expenses | 11.12 | Approved | 11.12 | 0 | 11.12 | | | | | | | | | | Textual Information(9) |
| 10 | Hindustan Foods Limited | AAACH4581J | ATC Beverages Private Limited | AAECA7901R | Associate | Loan | | 480.2 | Approved | 480.2 | 0 | 0 | | | | | Loan | 0.11 | Repayable on Demand | Unsecured | Business purpose | Textual Information(10 |
| 11 | Hindustan Foods Limited | AAACH4581J | ATC Beverages Private Limited | AAECA7901R | Associate | Interest received | | 51.18 | Approved | 51.18 | 0 | 0 | | | | | | | | | | Textual Information(11 |
| 12 | Hindustan Foods Limited | AAACH4581J | Christine Valmy Institute Private Limited | AACCC3478P | Entity under common control | Sale of goods or services | | 0.22 | Approved | 0.22 | 0 | 0 | | | | | | | | | | Textual Information(12 |
| 13 | Hindustan Foods Limited | AAACH4581J | Spans Healthcare | ABLFS9261M | Firm in which Directors of Company are Partner | Purchase of goods or services | | 1048.9 | Approved | 1048.9 | 0 | 0 | | | | | | | | | | Textual Information(13 |
| 14 | Hindustan Foods Limited | AAACH4581J | Allies Logistics Pvt Ltd | AAFCA1677B | Entity under common control | Purchase of goods or services | | 62.82 | Approved | 62.82 | 0 | 0 | | | | | | | | | | Textual Information(14 |
| 15 | Hindustan Foods Limited | AAACH4581J | Motown Trading Pvt Limited | AABCM4208J | Entity under common control | Loan | | 900 | Approved | 900 | 0 | 900 | | | | | Loan | 0.1 | Repayable on Demand | Unsecured | Business purpose | Textual Information(15 |
| 16 | Hindustan Foods Limited | AAACH4581J | Motown Trading Pvt Limited | AABCM4208J | Entity under common control | Interest paid | | 10.11 | Approved | 10.11 | 0 | 209.23 | | | | | | | | | | Textual Information(16 |
| 17 | Hindustan Foods Limited | AAACH4581J | Adonia cosmetics Pvt Ltd | AAECA3301M | Entity under common control | Any other transaction | Purchase of Export Licenses | 3.06 | Approved | 3.06 | 0 | 0 | | | | | | | | | | Textual Information(17 |
| 18 | Hindustan Foods Limited | AAACH4581J | Shrinivas Dempo | ABTPD0741M | Key Management Personnel (KMP) | Any other transaction | Sitting fees | 0.9 | Approved | 0.9 | 0 | 0 | | | | | | | | | | Textual Information(18 |
| 19 | Hindustan Foods Limited | AAACH4581J | Sandeep Mehta | AALPM9653Q | Key Management Personnel (KMP) | Any other transaction | Sitting fees | 0.9 | Approved | 0.9 | 0 | 0 | | | | | | | | | | Textual Information(19 |
| 20 | Hindustan Foods | AAACH4581J | Shashi K. Kalathil | AAVPS9318N | Key Management | Any other transaction | Sitting fees | 1.25 | Approved | 1.25 | 0 | 0 | | | | | | | | | | Textual Information(20 |

| Limited | | | | Personnel (KMP) | | | | | | | | | | | | | | | | | |
|-------------------------------|---|--|---|--|--|--|-------------------------|--|---|-------------------------|--|--|--|--|--|--|--|--|--|---|--|
| Hindustan Foods Limited | AAACH4581J | Honey Vazirani | AAEPV8462B | Key Management Personnel (KMP) | Any other transaction | Sitting fees | 1.3 | Approved | 1.3 | 0 | 0 | | | | | | | | | | Textual Information(21 |
| Hindustan Foods Limited | AAACH4581J | Nikhil K Vora | AAXPV2953N | Key Management Personnel (KMP) | Any other transaction | Sitting fees | 0.5 | Approved | 0.5 | 0 | 0 | | | | | | | | | | Textual Information(22 |
| Hindustan Foods Limited | AAACH4581J | Neeraj Chandra | ACRPC1250H | Key Management Personnel (KMP) | Any other transaction | Sitting fees | 0.9 | Approved | 0.9 | 0 | 0 | | | | | | | | | | Textual Information(23 |
| Hindustan Foods Limited | AAACH4581J | Sameer Kothari | AACPK1273F | Key Management Personnel (KMP) | Any other transaction | Equity share issued | 51.84 | Approved | 51.84 | 0 | 0 | | | | | | | | | | Textual Information(24 |
| Hindustan Foods Limited | AAACH4581J | Asha Kothari | AACPK1272E | Relative of Directors | Any other transaction | Equity share issued | 51.84 | Approved | 51.84 | 0 | 0 | | | | | | | | | | Textual Information(25 |
| Hindustan Foods Limited | AAACH4581J | M/s. Vanity Case (India) Pvt. Ltd. | AABCT6111H | Holding company | Any other transaction | Equity share issued | 31 | Approved | 31 | 0 | 0 | | | | | | | | | | Textual Information(26) |
| Hindustan Foods Limited | AAACH4581J | Sameer Kothari | AACPK1273F | Key Management Personnel (KMP) | Remuneration | | 78 | Approved | 78 | 0 | 0 | | | | | | | | | | Textual Information(27 |
| Hindustan Foods | AAACH4581J | Ganesh Argekar | ADXPA5921C | Key Management Personnel (KMP) | Remuneration | | 49.85 | Approved | 49.85 | 0 | 0 | | | | | | | | | | Textual Information(28 |
| Hindustan Foods Limited | AAACH4581J | Mayank Samdani | AYEPS3633D | Key Management Personnel (KMP) | Remuneration | | 52.03 | Approved | 52.03 | 0 | 0 | | | | | | | | | | Textual Information(29 |
| Hindustan Foods Limited | AAACH4581J | Bankim Purohit | AOAPP2559K | Key Management Personnel (KMP) | Remuneration | | 11.4 | Approved | 11.4 | 0 | 0 | | | | | | | | | | Textual Information(30 |
| Hindustan Foods Limited | AAACH4581J | HFL Consumer Private Limited | AAFCH3950C | Subsidiary Company | Any other transaction | Recharge of salaries to company | 64.99 | Approved | 64.99 | 0 | 0 | | | | | | | | | | Textual Information(31) |
| Hindustan Foods Limited | AAACH4581J | HFL Consumer Private Limited | AAFCH3950C | Subsidiary Company | Loan | | 3570.21 | Approved | 3570.21 | 0 | 0 | | | | | Loan | 0.085 | Repayable on Demand | Unsecured | Business purpose | Textual Information(32 |
| Hindustan Foods Limited | AAACH4581J | HFL Consumer Private Limited | AAFCH3950C | Subsidiary Company | Loan | | 3665 | Approved | 3665 | 0 | 0 | | | | | | | | | | Textual Information(33 |
| Hindustan Foods Limited | AAACH4581J | HFL Consumer Private Limited | AAFCH3950C | Subsidiary Company | Interest received | | 127.16 | Approved | 127.16 | 0 | 0 | | | | | | | | | | Textual Information(34 |
| Hindustan Foods Limited | AAACH4581J | HFL Consumer Private Limited | AAFCH3950C | Subsidiary Company | Any other transaction | Sale of Export Licenses | 74.8 | Approved | 74.8 | 0 | 0 | | | | | | | | | | Textual Information(35 |
| Hindustan Foods Limited | AAACH4581J | HFL Consumer Private Limited | AAFCH3950C | Subsidiary Company | Any other transaction | Reimbursement of custom duty | 134.04 | Approved | 134.04 | 0 | 0 | | | | | | | | | | Textual Information(36 |
| | Hindustan Foods Limited | Hindustan Foods Limited Hindustan Foods AAACH4581J | Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 Asha Foods Limited AAACH45811 Foods Limited AAACH45811 Asha Kothari AAACH45811 Hindustan Foods Limited AAACH45811 Foods Limited AAACH45811 Asha Kothari M/s. Vanity Case (India) Pvt. Ltd. Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 AAACH45811 Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 Hindustan Foods Limited AAACH45811 Hindustan Foods Limited Hindustan Foods Limited | Hindustan Foods Limited AAACH4581J HFL Consumer Private Limited Hindustan Foods Limited AAACH4581J HFL Consumer Private Limited Hindustan Foods Limited AAACH4581J HFL Consumer Private Limited AAFCH3950C Hindustan Foods Limited AAACH4581J Limited AAACH4581J HFL Consumer Private Limited AAFCH3950C Hindustan Foods Limited AAACH4581J HFL Consumer Private Limited AAFCH3950C AAFCH3950C | Hindustan Foods Limited Hindustan Foods Limit | Hindustan Foods Limited AAACH45811 Honey Vazirani Hindustan Foods Limited AAACH45811 Nikhil K Vora AAACH45811 AAACH45811 Nihil K Vora AAACH45811 AAACH45811 Nihil K Vora AAACH45811 Nihil Nihil K Vora AAACH45811 Nihil Nihil K Nihil K Vora AAACH45811 Nihil Nihil K Nihil K Nihil K Vora AAACH45811 Nihil Nihil K Nihil K Nihil K Nihil K Nihil Nihil K Nihil K Nihil K Nihil Ni | Hindustan Foods Limited | Hindustan Foods Limited Hindustan Foods Limited AAACH4581J Nikhil K Vora Nikhil K Vora AAXPV2953N Management Personnel (KMP) Hindustan Foods Limited AAACH4581J Neeraj Chandra ACPK1275F Management Personnel (KMP) Hindustan Foods Limited Hindustan Foods Limited AAACH4581J Sameer Kothari Hindustan Foods Limited Hindustan Foods Limited | Hindustan AACH4581 Honey Foods Limited AACH4581 Honey Foods Limited AACH4581 Hindustan Foods AACH4581 Case (India) AACH4581 | Hindustan Foods Limited | Hindustan Foods AAACH4S811 Vairey Vairey | | Hindustan Foods AAACH45SII Honey Vazirani AAEPV8462B Management Claumited May other Personnel of Immediate May other Personnel of Immediat | Company Content Cont | Company Comp | Company Comp | Hindustans Control C | Handman Hand | Headman Honor Ho | The Inflormate The | Machinary Procedure Proc |

Total value of transaction during the reporting period

13190.6

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| Textual Information(1) | |
| Textual Information(2) | |
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| Textual Information(10) | |
| Textual Information(11) | |
| Textual Information(12) | |
| Textual Information(13) | |
| Textual Information(14) | |
| Textual Information(15) | Transferred as a part of business combination. |
| Textual Information(16) | Transferred as a part of business combination. |
| Textual Information(17) | |
| Textual Information(18) | |
| Textual Information(19) | |
| Textual Information(20) | |
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| Textual Information(29) | |
| Textual Information(30) | |
| Textual Information(31) | |
| Textual Information(32) | Loan Given |
| Textual Information(33) | Loan repaid |
| Textual Information(34) | |
| Textual Information(35) | |
| Textual Information(36) | |