

General information about company	
Name of The Company	HFCL LIMITED
BSE Scrip Code	500183
NSE Symbol	HFCL
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Crores
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																								
												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.												
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	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				Notes
	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	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)			
1	HFCL Limited		DragaonWave HFCL India Pvt. Ltd.		Wholly-owned Subsidiary	Purchase of goods or services		1	NA	0	0.648	0.54										Textual Information(1)		
2	HFCL Limited		Exicom Energy System Pvt. Ltd.		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0.011	NA	0.008	0.01298	0.02242										Textual Information(2)		
3	HFCL Limited		Exicom Power Systems Pvt. Ltd.		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0.011	NA	0.008	0.01298	0.02242										Textual Information(3)		
4	HFCL Limited		Exicom Tele-Systems Limited		Enterprise over which KMP and relatives exercise significant influence	Purchase of goods or services		100	NA	0.1193462	3.7860602	3.4249219										Textual Information(4)		
5	HFCL Limited		Exicom Tele-Systems Limited		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	AMC & Job work charges	50	NA	1.1810384	5.8930183	6.0034097										Textual Information(5)		
6	HFCL Limited		Exicom Tele-Systems Limited		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0.75	NA	0.23005	0	0										Textual Information(6)		
7	HFCL Limited		Exicom Tele-Systems Limited		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	1.2	NA	0.42	0	0										Textual Information(7)		
8	HFCL Limited		Exicom Tele-Systems Limited		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Guarantees and collaterals given	6.5	NA	6.5	6.5	6.5										Textual Information(8)		
9	HFCL Limited		HFCL Advance Systems Pvt. Ltd.		Wholly-owned Subsidiary	Any other transaction	Rental Income	0.015	NA	0.0032617	0	0										Textual Information(9)		
10	HFCL Limited		HFCL Employees' Trust		Employment Benefit Plans - ESOP	Loan		10	NA	1.05	3.450926	2.400926				Loan	0	NA	Unsecured	To subscribe shares under ESOP Scheme on behalf of eligible employees		Textual Information(10)		
11	HFCL Limited		HFCL INC		Wholly-owned Subsidiary	Sale of goods or services		50	NA	6.3805047	0	6.3805047										Textual Information(11)		
12	HFCL Limited		HFCL INC		Wholly-owned Subsidiary	Purchase of goods or services		20	NA	3.944013	0	0										Textual Information(12)		
13	HFCL Limited		HFCL Technologies Pvt Ltd		Wholly-owned Subsidiary	Loan		200	NA	11.05	44.08	55.13				Loan	0.08	5 Yrs	Unsecured	To carry on principal business activities by HTPL		Textual Information(13)		
14	HFCL Limited		HFCL Technologies Pvt Ltd		Wholly-owned Subsidiary	Interest received		200	NA	1.9621421	0	0										Textual Information(14)		
15	HFCL Limited		HTL Limited		Subsidiary	Purchase of goods or services		750	NA	147.3617656	75.2495484	99.0440208										Textual Information(15)		
16	HFCL Limited		HTL Limited		Subsidiary	Sale of goods or services		600	NA	114.3996182	7.0296719	9.6998384										Textual Information(16)		
17	HFCL Limited		HTL Limited		Subsidiary	Any other transaction	Receivable towards GST on Guarantee	750	NA	0.2572	0	0										Textual Information(17)		



35	HFCL Limited	Satellite Finance Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	1.2	NA	0.195	0.005832	0										Textual Information(35)	
36	HFCL Limited	Satellite Finance Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Security Deposit	1.2	NA	0	0.1596	0.1596										Textual Information(36)	
37	HFCL Limited	Shankar Sales Promotion Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	1.2	NA	0.3888	0.152928	0.292896										Textual Information(37)	
38	HFCL Limited	Vinsan Brothers Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	0.7938	NA	0.3969	0	0.142884										Textual Information(38)	
39	HFCL Limited	Vinsan Brothers Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Security Deposit	0.4	NA	0	0.3969	0.3969										Textual Information(39)	
40	HFCL Technologies Private Limited, a subsidiary	Mr. Arvind Kharabanda	Key Managerial Personnel	Remuneration		0	NA	0.06	0.005	0.008										Textual Information(40)	
41	HFCL Technologies Private Limited, a subsidiary	Mr. Mahaveer Singh	Key Managerial Personnel	Remuneration		0	NA	0.0388225	0	0.0066436										Textual Information(41)	
42	HTL Limited, a subsidiary	Exicom Energy System Pvt. Ltd.	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		0	NA	0.4262362	0.0406458	0.4438675										Textual Information(42)	
43	HTL Limited, a subsidiary	Exicom Energy System Pvt. Ltd.	Enterprise over which KMP and relatives exercise significant influence	Purchase of goods or services		0	NA	0.1633759	0	0.166499										Textual Information(43)	
44	HTL Limited, a subsidiary	Exicom Tele-Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		0	NA	0.647904	0.2418598	0.5363642										Textual Information(44)	
45	HTL Limited, a subsidiary	Mr. C. D. Ponnappa	Key Managerial Personnel	Remuneration		0	NA	0.3757317	0.1118228	0.1148069										Textual Information(45)	
46	HTL Limited, a subsidiary	Mr. G. S. Naidu	Key Managerial Personnel	Remuneration		0	NA	0.4932554	0.1558336	0.1644187										Textual Information(46)	
47	HTL Limited, a subsidiary	Mr. S Narayanan	Key Managerial Personnel	Remuneration		0	NA	0.1400067	0.0216282	0.0250007										Textual Information(47)	
48	HTL Limited, a subsidiary	Nimpa Telecommunications Pvt. Ltd.	Jointly Controlled Entity	Purchase of goods or services		0	NA	7.7571691	0.6668696	1.972065										Textual Information(48)	
49	HTL Limited, a subsidiary	Nimpa Telecommunications Pvt. Ltd.	Jointly Controlled Entity	Sale of goods or services		0	NA	0.2202833	0	0.1097338										Textual Information(49)	
50	Raddef Private Limited, a subsidiary	Mr. Kannaji Chandrasekhar	Key Managerial Personnel	Remuneration		0	NA	0.2193949	0.0193395	0.0318395										Textual Information(50)	
51	HFCL Limited	HFCL B.V.	Wholly-owned Subsidiary	Sale of goods or services		50	NA	1.9899691	0	1.9899691										Textual Information(51)	
52	HFCL Limited	HFCL B.V.	Wholly-owned Subsidiary	Purchase of goods or services		20	NA	6.469507	0	0										Textual Information(52)	
53	HTL Limited, a subsidiary	HFCL INC	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		10.0511196	NA	10.0511196	5.2512025	10.0511196										Textual Information(53)	
54	HTL Limited, a subsidiary	HFCL B.V.	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		1.725454	NA	1.725454	0.8647774	1.725454										Textual Information(54)	
Total value of transaction during the reporting period									366.2818315												

Text Block

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Textual Information(22)	
Textual Information(23)	This being Salary Advance paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(24)	This being Remuneration paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(25)	This being Remuneration paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(26)	This being repayment of Salary Advance paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(27)	This being Remuneration paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(28)	The Loan amount of Rs. 4,00,00,000 was given to Nimpa Telecommunications Private Limited prior to becoming the related party of HFCL Limited which was duly approved by the Board of Directors of HFCL Limited. Out of which Rs.50,00,000 received back during the reporting period
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	Polixel Security Systems Private Limited is a wholly owned subsidiary of HFCL Limited. Therefore, approval of the Audit Committee is not required.
Textual Information(32)	
Textual Information(33)	The Loan amount of Rs. 2,00,00,000 was given to Raddef Private Limited prior to becoming the related party of HFCL Limited which was duly approved by the Board of Directors of HFCL Limited.
Textual Information(34)	
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Textual Information(40)	It is a transaction between HFCL Technologies Private Limited (wholly owned subsidiary of HFCL Limited) and its related party. Since this transaction relates to remuneration paid to Key Managerial Personnel of HFCL Technologies Private Limited, therefore the same is not required to be approved by the Audit Committee of HFCL Limited.
Textual Information(41)	It is a transaction between HFCL Technologies Private Limited (wholly owned subsidiary of HFCL Limited) and its related party. Since this transaction relates to remuneration paid to Key Managerial Personnel of HFCL Technologies Private Limited, therefore the same is not required to be approved by the Audit Committee of HFCL Limited.
Textual Information(42)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(43)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(44)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(45)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and its related party. Since this transaction relates to remuneration paid to Key Managerial Personnel of HTL Limited, therefore the same is not required to be approved by the Audit Committee of HFCL Limited.
Textual Information(46)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and its related party. Since this transaction relates to remuneration paid to Key Managerial Personnel of HTL Limited, therefore the same is not required to be approved by the Audit Committee of HFCL Limited.
Textual Information(47)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and its related party. Since this transaction relates to remuneration paid to Key Managerial Personnel of HTL Limited, therefore the same is not required to be approved by the Audit Committee of HFCL Limited.
Textual Information(48)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(49)	It is a transaction between HTL Limited (subsidiary of HFCL Limited) and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(50)	It is a transaction between Raddef Private Limited (subsidiary of HFCL Limited) and its related party. Since this transaction relates to remuneration paid to Key Managerial Personnel of Raddef Private Limited, therefore the same is not required to be approved by the Audit Committee of HFCL Limited.
Textual Information(51)	
Textual Information(52)	
Textual Information(53)	
Textual Information(54)	