

General information about company	
Name of The Company	HERANBA INDUSTRIES LIMITED
BSE Scrip Code	543266
NSE Symbol	HERANBA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Millions
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 bans/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 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.	

Related party transactions																			
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 made or given details need to be disclosed only once, during the reporting period wh				Details of the loans, inter-corporate or investm		
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	HERANBA INDUSTRIES LIMITED	AAACH3787Q	SADASHIV KANYANA SHETTY	AAJPS4330G	Promoter & Chairman	Remuneration		17	No Specific Remarks	7.11	1.18	1.18							
2	HERANBA INDUSTRIES LIMITED	AAACH3787Q	RAGHURAM KANYAN SHETTY	AMWPS0596B	Promoter & Managing Director	Remuneration		90.5	No Specific Remarks	22.7	1.05	6.37							
3	HERANBA INDUSTRIES LIMITED	AAACH3787Q	SUJATA SADASHIV SHETTY	AVGPS3084F	Promoter Group & Executive Director	Remuneration		1.8	No Specific Remarks	0.1	0.1	0							
4	HERANBA INDUSTRIES LIMITED	AAACH3787Q	VANITA RAGHURAM SHETTY	ACLPS0010K	Promoter Group & Executive Director	Remuneration		1.8	No Specific Remarks	0.1	0.1	0							
5	HERANBA INDUSTRIES LIMITED	AAACH3787Q	SHRIRAJ SADASHIV SHETTY	DJSPS0969A	Promoter Group & Executive Director	Remuneration		4	No Specific Remarks	1.5	0.25	0.25							
6	HERANBA INDUSTRIES LIMITED	AAACH3787Q	RAUNAK RAGHURAM SHETTY	DMGPS0808P	Promoter Group & Executive Director	Remuneration		4	No Specific Remarks	1.5	0.25	0.25							
7	HERANBA INDUSTRIES LIMITED	AAACH3787Q	ROSHAN RAGHURAM SHETTY	FOSPS6680R	Promoter Group & Relative of Director	Remuneration		2	No Specific Remarks	0.87	0.14	0.14							
8	HERANBA INDUSTRIES LIMITED	AAACH3787Q	RAJKUMAR BAFNA	AEPVB5884J	CFO	Remuneration		6	No Specific Remarks	3.03	0.43	0.43							
9	HERANBA INDUSTRIES LIMITED	AAACH3787Q	ABDUL LATIF	ABYPL6631P	Company Secretary	Remuneration		3	No Specific Remarks	1.16	0.19	0.19							
10	HERANBA INDUSTRIES LIMITED	AAACH3787Q	SHREYA SADASHIV SHETTY	BABPS5911C	Promoter Group & Relative of Director	Purchase of goods or services		3	No Specific Remarks	0.9	0.15	0.15							
11	HERANBA INDUSTRIES LIMITED	AAACH3787Q	KAUSHIK HASHMUKHLAL GANDHI	AFNPG8573J	Independent Director	Any other transaction	Sitting Fees	0.2	No Specific Remarks	0.03	0	0							
12	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MULKY VISHWANATHA SHETTY	AHNPS7151E	Independent Director	Any other transaction	Sitting Fees	0.2	No Specific Remarks	0.09	0	0							
13	HERANBA INDUSTRIES LIMITED	AAACH3787Q	ANILKUMAR MOHANRAJ MARLECHA	AOCPM4253P	Independent Director	Any other transaction	Sitting Fees	0.2	No Specific Remarks	0.08	0	0							
14	HERANBA INDUSTRIES LIMITED	AAACH3787Q	GANESH NARAYAN VANMALI	AAAPV3003E	Independent Director	Any other transaction	Sitting Fees	0.2	No Specific Remarks	0.11	0	0							
15	HERANBA INDUSTRIES LIMITED	AAACH3787Q	NIMESH SAHADEO SINGH	ANIPS2967F	Independent Director	Any other transaction	Sitting Fees	0.2	No Specific Remarks	0	0	0							
16	HERANBA INDUSTRIES LIMITED	AAACH3787Q	RESHMA DAGDU WADKAR	ABCWP1732C	Independent Director	Any other transaction	Sitting Fees	0.2	No Specific Remarks	0.06	0	0							
17	HERANBA INDUSTRIES LIMITED	AAACH3787Q	SADASHIV KANYANA SHETTY & RAGHURAM K SHETTY	AAJPS4330G	Promoter, Chairman and MD	Any other transaction	Guarantee taken from Sadashiv K Shetty and Raghuram K Shetty for Bank Loan availed by Company	2350	No Specific Remarks	730	1620	2350							
18	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MIKUSU INDIA PRIVATE LIMITED	AAPCM6460J	Wholly Owned Subsidiary	Sale of goods or services		400	No Specific Remarks	150.31	52.89	132.48							
19	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MIKUSU INDIA PRIVATE LIMITED	AAPCM6460J	Wholly Owned Subsidiary	Purchase of goods or services		200	No Specific Remarks	13.6	0	13.6							
20	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MIKUSU INDIA PRIVATE LIMITED	AAPCM6460J	Wholly Owned Subsidiary	Inter-corporate deposit		250	No Specific Remarks	64.58	5.82	70.4			Inter-corporate deposit	0.09	5 year		
21	HERANBA INDUSTRIES LIMITED	AAACH3787Q	HERANBA ORGANICS PRIVATE LIMITED	AAGCH4638G	Wholly Owned Subsidiary	Inter-corporate deposit		1000	No Specific Remarks	464.6	0	464.6			Inter-corporate deposit	0.09	5 year		
22	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MIKUSU INDIA PRIVATE LIMITED	AAPCM6460J	Wholly Owned Subsidiary	Interest received		23	No Specific Remarks	0.7	0	0.7							
23	HERANBA INDUSTRIES LIMITED	AAACH3787Q	HERANBA ORGANICS PRIVATE LIMITED	AAGCH4638G	Wholly Owned Subsidiary	Interest received		90	No Specific Remarks	0.71	0	0.71							
24	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MIKUSU INDIA PRIVATE LIMITED	AAPCM6460J	Wholly Owned Subsidiary	Any other transaction	Rent Income	5	No Specific Remarks	0.5	0	0.5							
25	HERANBA INDUSTRIES LIMITED	AAACH3787Q	HERANBA ORGANICS PRIVATE LIMITED	AAGCH4638G	Wholly Owned Subsidiary	Any other transaction	Rent Income	10	No Specific Remarks	5.4	0	5.4							
26	HERANBA INDUSTRIES LIMITED	AAACH3787Q	MIKUSU INDIA PRIVATE LIMITED	AAPCM6460J	Wholly Owned Subsidiary	Investment		1	No Specific Remarks	0	0.5	0.5			Investment	0	Perpetu		
27	HERANBA INDUSTRIES LIMITED	AAACH3787Q	HERANBA ORGANICS PRIVATE LIMITED	AAGCH4638G	Wholly Owned Subsidiary	Investment		1	No Specific Remarks	1	0	1			Investment	0	Perpetu		
28	HERANBA INDUSTRIES LIMITED	AAACH3787Q	HERANBA ORGANICS PRIVATE LIMITED	AAGCH4638G	Wholly Owned Subsidiary	Sale of fixed assets		400	No Specific Remarks	70.1	0	70.1							
Total value of transaction during the reporting period										1540.84									