

## Hilton Metal Forging Ltd.<sup>®</sup>

**GOVT. RECOGNIZED EXPORT HOUSE** 

CIN: L-28900 MN 2005 PLC 154986

CORPORATE OFFICE:
204, TANISHKA COMMERCIAL BUILDING,
AKURLI ROAD, KANDIVALI (EAST)
MUMBAI – 400101



REGISTERED OFFICE: B-510, WESTERN EDGE-II, N.R. WESTERN EXPRESS HIGHWAY, MAGATHANE, BORIVALI EAST, MUMBAI-400066

Date: 2<sup>nd</sup> May, 2023

**BSE Limited** 

Phiroze Jeejeebhoy Towers

Dalal Street

 $Mumbai-400\ 001$ 

Scrip Code: 532847

**National Stock Exchange of India Limited** 

5<sup>th</sup> Floor, Exchange Plaza,

Bandra Kurla Complex, Bandra (East)

Mumbai-400051

**Symbol: HILTON** 

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby submit the Disclosure of related party transactions for the half year ended on 31st March, 2023.

Kindly take the same on records.

Thanking You.

Yours sincerely,

For HILTON METAL FORGING LIMITED

YUVRAJ HIRALAL MALHOTRA CHAIRMAN & MANAGING DIRECTOR DIN: 00225156

Encl: As above

TEL.: 91 - 22- 4042 6565 E-MAIL: info@hiltonmetal.com VISIT US AT: www.hiltonmetal.com

|          |  |     |                             |              |   |                                      |  |                        |                            |   |                 | Additional disclosure of related party transaction  | ons - applicable only in case the relate | d party transaction relates | to loans, inter-corporate deposits<br>period when such transacti        |                   | ts made or given by the | listed entity/subsidiary. Th | ese details need to be disclosed only or   | ce, during the |
|----------|--|-----|-----------------------------|--------------|---|--------------------------------------|--|------------------------|----------------------------|---|-----------------|---|--|-----------------------------|---|-------------------|-------------------------|------------------------------|--|----------------|
| Deta     | Details of the party (listed entity /subsidiary) entering into the transaction |     | Details of the counterparty |              |   |                                      | Value of the related   | 26                     | Value of transaction       | 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 |                   |                         |                              |  |                |
| ).       | Name   | PAN | Name                        | PAN          | Relationship of the<br>counterparty with the listed<br>entity or its subsidiary | Type of related party<br>transaction | Details of other related party transaction as approved by the audi committee | Remarks on approval by | uring the reporting period | Opening balance   | Closing balance | Nature of indebtedness (loan/<br>issuance of debt/ any other<br>etc.)  Details of other                                 | indebtedness Cost                        | Tenure                      | Nature (loan/ advance/<br>intercorporate deposit/<br>investment )       | Interest Rate (%) | Tenure                  | Secured/ unsecured           | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | e Notes<br>f   |
| Add      | Delete   |     |                             |              |   |                                      |  |                        |                            |   |                 |   |  |                             |   |                   |                         |                              |  |                |
| 1 1134   | on Matal Faraina Limited   |     | Novesi Malhatea             | AKBPM5652K   | Immediate Relative to Yuvraj<br>Malhotra  | Remuneration                         | 2  | IE Nana                | 0.00                       | 2.45  | 2.10            |   |  |                             |   |                   |                         |                              |  |                |
| 1 HIILUI | on Metal Forging Limited   |     | Navraj Malhotra             | AKBPIVI3032K | Chairman & Managing   | Remuneration                         | 3.   | 15 None                | 0.00                       | 5.15  | 3.13            |   |  |                             |   |                   |                         |                              |  |                |
| 2 Hilto  | on Metal Forging Limited   |     | Yuvraj Malhotra             | AALPM1269L   | Director  | Loan                                 | 42.  | 3 None                 | 42.53                      | 35.03   | 42.53           |   |  |                             | Loan  | 0.00%             | 2 Years                 | Unsecured                    | General Corporate purposes   |                |
|          |  |     |                             |              | Immediate Relative to Yuvraj  |                                      |  |                        |                            |   |                 |   |  |                             |   |                   |                         |                              |  |                |
|          | on Metal Forging Limited   |     | Yashika Malhotra            | BMNPM5402N   | Malhotra  | Loan                                 | 21   | 66 None                | 21.56                      | 24.64   | 21.56           |   |  |                             | Loan  | 0.00%             | 6 2 Years               | Unsecured                    | General Corporate purposes   |                |