



December 04, 2019

BSE Limited

P.J. Towers, Dalal Street,
Mumbai- 400001
Scrip Code- 541019

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Mumbai- 400051
Scrip Code- HGINFRA

Dear Sir/Madam,

Sub: Disclosure of related party transactions for the half year ended September 30, 2019

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions on consolidated basis for the half year ended September 30, 2019.

This is for your information and records.

For **H.G. Infra Engineering Limited**

Ankita Mehra

Company Secretary & Compliance Officer
M.No-A33288



H. G. INFRA ENGINEERING LTD.

**DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019**

Related Party transactions

I) Name of related parties and nature of relationship:

A) Associate

TPL – HGIEPL JV

B) Key Management Personnel

Mr. Vijendra Singh	- Whole Time director *
Mr. Harendra Singh	- Chairman and Managing Director *
Mr. Ashok Kumar Thakur	- Non-Executive Independent director *
Mrs. Pooja Hemant Goyal	- Non-Executive Independent director *
Mr. Onkar Singh	- Non-Executive Independent director *
Mr. Dinesh Kumar Goyal	- Non-Executive director*
Mr. Rajeev Mishra	- Chief financial officer*
Mrs. Ankita Mehra	- Company secretary *

C) Relatives of Key Management Personnel

Mr. Vaibhav Choudhary	- Son of Mr. Girishpal Singh *
Mrs. Poonam Singh	- Wife of Mr. Vijendra Singh
Mrs. Nisha Singh	- Wife of Mr. Harendra Singh
Mr. Girishpal Singh	- Brother of Mr. Harendra Singh *
Mr. Hodal Singh	- Father of Mr. Harendra Singh *
Mr. Rohit Choudhary	- Son of Mr. Girishpal Singh *
Ms. Ridhima Choudhary	- Daughter of Mr. Harendra Singh *

D) Enterprises over which key management personnel and their relatives are able to exercise significant influence

Harendra Singh HUF
HG Traders
H.G. Infra Toll Ways Private Limited *
Mahadev Stone crusher *
HG Luxury Hotels Private Limited

*with whom transaction have occurred during the six month ended september 30, 2019.



II) Transactions during the year

Particulars	For the half Year ended September 30, 2019
Sale of material	
Mahadev Stone crusher	99,41,457
Contract Revenue	
HGIEPL - TPL JV	72,99,05,515
Contract Expenses	
H.G. Infra Tollways Private Limited	10,17,97,700
Mahadev Stone crusher	1,78,14,390
Rent Paid for Office	
Mr. Hodal Singh	69,462
Mr. Girishpal Singh	1,98,000
Sitting Fees	
Mr. Harendra Singh	60,000
Mr. Vijendra Singh	30,000
Mr. Girishpal Singh	70,000
Mr. Onkar Singh	3,10,000
Ms. Pooja Hemant Goyal	1,60,000
Mr. Ashok Kumar Thakur	1,80,000
Remuneration paid	
Key management personnel:	
Mr. Vijendra Singh*	60,00,000
Mr. Harendra Singh*	1,08,00,000
Mr. Rajeev Mishra	11,18,166
Mrs. Ankita Mehra	2,58,000
Remuneration to relatives of KMP	
Mr. Vaibhav Choudhary	42,00,000
Mr. Rohit Choudhary	4,20,000
Legal and professional fees	
Ms. Ridhima Choudhary	4,50,000
Mr. Dinesh Kumar Goyal	6,00,000



Particulars	For the half Year ended September 30, 2019
Loans taken from Key management personnel / directors:	
Mr. Vijendra Singh	2,18,64,513
Mr. Harendra Singh	4,97,76,625
Repayment of Loan to Key management personnel / directors:	
Mr. Girishpal Singh	
Mr. Vijendra Singh	15,28,34,699
Mr. Harendra Singh	11,79,41,102

Outstanding balances	As at September 30, 2019
Current borrowings	
Key management personnel / directors:	
Mr. Vijendra Singh	16,04,50,000
Mr. Harendra Singh	28,37,05,334
Other Current Liabilities	
Employee benefits payable	
Mr. Vaibhav Choudhary	14,42,195
Mr. Vijendra Singh	6,80,324
Mr. Harendra Singh	14,48,150
Mr. Rajeev Mishra	4,32,816
Mrs. Ankita Mehra	1,08,400
Material Advance Outstanding	
HGIEPL - TPL JV	18,84,13,560
Trade Receivables	
HGIEPL - TPL JV	54,10,76,792
Trade Payable	
Mahadev Stone crusher	1,04,84,206
H.G. Infra Tollways Private Limited	53,09,921

