

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	29-04-2022
Indicate Company website link for updated RPT policy of the Company	https://www.hfcl.com/wp-content/uploads/2022/06/HFCL-Policy-on-RPTs_Revised.pdf

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					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	AAACH4041D	DragaonWave HFCL India Pvt. Ltd.	AADCD6719M	Subsidiary	Purchase of goods or services		1	NA	0	1.16	0.72									Textual Information(1)	
2	HFCL Limited	AAACH4041D	Exicom Energy System Pvt. Ltd.	AAGCE8978C	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0.01	NA	0.01	0	0									Textual Information(2)	
3	HFCL Limited	AAACH4041D	Exicom Power Systems Pvt. Ltd.	AAGCE8997B	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0.01	NA	0.01	0	0									Textual Information(3)	
4	HFCL Limited	AAACH4041D	Exicom Tele-Systems Limited	AAACH2448G	Enterprise over which KMP and relatives exercise significant influence	Purchase of goods or services		125	NA	3	0.29	3.49									Textual Information(4)	
5	HFCL Limited	AAACH4041D	Exicom Tele-Systems Limited	AAACH2448G	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	AMC and Job Work charges	25	NA	0.1	0	0									Textual Information(5)	
6	HFCL Limited	AAACH4041D	Exicom Tele-Systems Limited	AAACH2448G	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0.47	NA	0.23	0	0									Textual Information(6)	
7	HFCL Limited	AAACH4041D	Exicom Tele-Systems Limited	AAACH2448G	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	0.92	NA	0.46	0	0									Textual Information(7)	
8	HFCL Limited	AAACH4041D	Exicom Tele-Systems Limited	AAACH2448G	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Guarantee and Colletrals given	6.5	NA	0	6.5	6.5									Textual Information(8)	
9	HFCL Limited	AAACH4041D	HFCL Advance Systems Pvt. Ltd.	AADCH5688R	Wholly-owned Subsidiary	Any other transaction	Rental Income	0.02	NA	0	0	0									Textual Information(9)	
10	HFCL Limited	AAACH4041D	HFCL B.V.	AAGCH6195N	Wholly-owned Subsidiary	Sale of goods or services		50	NA	0	1.99	1.99									Textual Information(10)	
11	HFCL Limited	AAACH4041D	HFCL B.V.	AAGCH6195N	Wholly-owned Subsidiary	Purchase of goods or services		20	NA	8.74	0	0									Textual Information(11)	
12	HFCL Limited	AAACH4041D	HFCL Employees' Trust	AABTH8636E	Employment Benefit Plans - ESOP	Loan		25	NA	0.3	2.1	1.8					Loan	0	NA	Unsecured	To subscribe shares under ESOP Scheme on behalf of eligible	Textual Information(12)

																					employees	
13	HFCL B.V.	AAGCH6195N	HFCL Canada INC.	ZZZZZ9999Z	Wholly-owned Subsidiary	Sale of goods or services		0	NA	3.86	0	3.86										Textual Information(13)
14	HFCL Limited	AAACH4041D	HFCL INC	AAGCH6196R	Wholly-owned Subsidiary	Sale of goods or services		50	NA	8.41	6.38	14.79										Textual Information(14)
15	HFCL Limited	AAACH4041D	HFCL INC	AAGCH6196R	Wholly-owned Subsidiary	Purchase of goods or services		20	NA	6.06	0	0										Textual Information(15)
16	HFCL Limited	AAACH4041D	HFCL Technologies Pvt Ltd	AAFCH8312N	Wholly-owned Subsidiary	Sale of goods or services		100	NA	0.68	1.58	0.81										Textual Information(16)
17	HFCL Limited	AAACH4041D	HFCL Technologies Pvt Ltd	AAFCH8312N	Wholly-owned Subsidiary	Loan		200	NA	6.57	60.73	67.3					Loan	0.08	5 Years	Unsecured	To carry on principal business activities by HTPL	Textual Information(17)
18	HFCL Limited	AAACH4041D	HFCL Technologies Pvt Ltd	AAFCH8312N	Wholly-owned Subsidiary	Interest received		200	NA	2.53	0	0										Textual Information(18)
19	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Purchase of goods or services		750	NA	108.96	129.29	137.46										Textual Information(19)
20	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Sale of goods or services		600	NA	32.24	3.06	21.26										Textual Information(20)
21	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Advance		72	NA	72	72	0					Advance	0.1	NA	Unsecured	Funds has already been utilised by HTL Limited for Long Term Working Capital requirements.	Textual Information(21)
22	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Loan		24.5	NA	0	24.5	24.5					Loan	0.1	NA	Unsecured	Funds have been utilized by HTL Limited for meeting its capital expenditure requirements.	Textual Information(22)
23	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Interest received		15	NA	2.83	0	0										Textual Information(23)
24	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Any other transaction	Guarantee and Collaterals given	750	NA	128.07	362.95	491.02										Textual Information(24)
25	HFCL Limited	AAACH4041D	HTL Limited	AAACH5516P	Subsidiary	Any other transaction	Receivable towards GST on Corporate Guarantee	750	NA	0.42	0	0										Textual Information(25)
26	HFCL Limited	AAACH4041D	MN Ventures Private Limited	AACCI2827E	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Payable towards GST on Corporate Guarantee	10	NA	4.85	3.44	8.29										Textual Information(26)
27	HFCL Limited	AAACH4041D	Mr. Mahendra Nahata	AAOPN6698M	Key Managerial Personnel and Promoter	Advance		0	NA	0.05	0.9	0.85										Textual Information(27)
28	HFCL Limited	AAACH4041D	Mr. Mahendra Nahata	AAOPN6698M	Key Managerial Personnel and Promoter	Remuneration		0	NA	3.12	0.22	0.1										Textual Information(28)
29	HFCL Limited	AAACH4041D	Mr. Manoj Baid	AHJPB7936Q	Key Managerial Personnel	Remuneration		0	NA	0.38	0.02	0.03										Textual Information(29)
30	HFCL Limited	AAACH4041D	Mr. Vijay Raj Jain	AALPJ8603K	Key Managerial Personnel	Advance		0	NA	0.39	0	0.39										Textual Information(30)
31	HFCL Limited	AAACH4041D	Mr. Vijay Raj Jain	AALPJ8603K	Key Managerial Personnel	Remuneration		0	NA	1.58	0.13	0.13										Textual Information(31)
32	HFCL Limited	AAACH4041D	Nimpa Telecommunications Pvt. Ltd.	AAHCN1801C	Jointly Controlled Entity	Loan		0	NA	1.5	2.5	1					Loan	0.13	Repayable by March 2025	Unsecured	For Working Capital and General Corporate Business purposes	Textual Information(32)
33	HFCL Limited	AAACH4041D	Nimpa Telecommunications Pvt. Ltd.	AAHCN1801C	Jointly Controlled Entity	Interest received		0.4	NA	0.11	0.07	0										Textual Information(33)

50	HTL Limited, a subsidiary	AAACH5516P	Exicom Tele-Systems Limited	AAACH2448G	over which KMP and relatives exercise significant influence	Purchase of goods or services		0	NA	0	0	0										Textual Information(50)
51	HTL Limited, a subsidiary	AAACH5516P	Exicom Tele-Systems Limited	AAACH2448G	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		0	NA	3.04	1.97	0.16										Textual Information(51)
52	HTL Limited, a subsidiary	AAACH5516P	HFCL INC	AAGCH6196R	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		50	NA	3.9	10.05	13.95										Textual Information(52)
53	HTL Limited, a subsidiary	AAACH5516P	HFCL BV	AAGCH6195N	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		50	NA	0	1.73	1.73										Textual Information(53)
54	HTL Limited, a subsidiary	AAACH5516P	Mr. C. D. Ponnappa	ACZPP1337Q	Key Managerial Personnel	Remuneration		0	NA	0.32	0.18	0.18										Textual Information(54)
55	HTL Limited, a subsidiary	AAACH5516P	Mr. G. S. Naidu	ABRPN4626P	Key Managerial Personnel	Remuneration		0	NA	0.42	0.26	0.26										Textual Information(55)
56	HTL Limited, a subsidiary	AAACH5516P	Mr. G. S. Naidu	ABRPN4626P	Key Managerial Personnel	Any other transaction	Warrant Subscription Money	0	NA	1.2	0	0										Textual Information(56)
57	HTL Limited, a subsidiary	AAACH5516P	Mr. S Narayanan	AAAPN2220K	Key Managerial Personnel	Remuneration		0	NA	0.13	0.03	0.04										Textual Information(57)
58	HTL Limited, a subsidiary	AAACH5516P	Nimpa Telecommunications Pvt. Ltd.	AAHCN1801C	Jointly Controlled Entity	Purchase of goods or services		0	NA	0	1.2	1.37										Textual Information(58)
59	HTL Limited, a subsidiary	AAACH5516P	HFCL Technologies Pvt Ltd	AAFCH8312N	Jointly Controlled Entity	Sale of goods or services		40	NA	0.43	0.39	0.91										Textual Information(59)
60	Raddef Private Limited, a subsidiary	AAICR4842G	Mr. Kannaji Chandrasekhar	AGVPC7723K	Key Managerial Personnel	Remuneration		0	NA	0.24	0.05	0.03										Textual Information(60)
61	HTL Limited, a subsidiary	AAACH5516P	HFCL Canada INC.	ZZZZZ9999Z	Wholly-owned Subsidiary	Sale of goods or services		1	NA	0.31	0	0.31										Textual Information(61)
Total value of transaction during the reporting period										414.58												

Text Block	
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Textual Information(12)	
Textual Information(13)	Pursuant to Regulation 23(5) of SEBI LODR Regulations, the approval of Audit Committee is not required for transactions entered into between two wholly-owned subsidiaries of the listed holding company, whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval.
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
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Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	Funds have been refunded by HTL Limited.
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	This being repayment of Salary Advance by Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(28)	This being Remuneration paid/ payable to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(29)	This being Remuneration paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(30)	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(31)	This being Remuneration paid to Key Managerial Personnel of HFCL Limited, the same is not required to be approved the Audit Committee.
Textual Information(32)	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. During the period under review, Nimpa Telecommunications Private Limited has repaid the loan amounting to Rs.1.50 crore.
Textual Information(33)	
Textual Information(34)	
Textual Information(35)	
Textual Information(36)	
Textual Information(37)	
Textual Information(38)	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(39)	
Textual Information(40)	
Textual Information(41)	
Textual Information(42)	
Textual Information(43)	
Textual Information(44)	
Textual Information(45)	
Textual Information(46)	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(47)	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(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 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(51)	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(52)	
Textual Information(53)	
Textual Information(54)	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(55)	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(56)	Pursuant to Regulation 2(zc) of SEBI LODR Regulations, the approval of Audit Committee is not required for Issue of Specified Securities on preferential basis.
Textual Information(57)	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(58)	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(59)	
Textual Information(60)	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(61)	

