



HMA AGRO INDUSTRIES LTD.

(STAR EXPORT HOUSE RECOGNISED BY GOVERNMENT OF INDIA)

CIN No. : U74110UP2008PLC034977

Date: November 08, 2023

To, Dept. of Corporate Services-Listing Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001 Scrip Code: 543929	To, Listing Department The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra, Mumbai – 400 051 Scrip Code: HMAAGRO
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Sub.: Submission of half-yearly disclosure on Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“the SEBI LODR Regulations”)

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure requirements), Regulations, 2015

Dear Sir / Madam,

Pursuant to the Regulation 23(9) of the SEBI LODR Regulations, enclosed herewith is the half-yearly disclosure on Related Party Transactions, on consolidated basis prepared in accordance with the applicable accounting standards, for the half year ended September 30, 2023.

You are requested to take the above intimation on record and acknowledge the receipt.

Thanking You

Yours Faithfully,
For: **HMA Agro Industries Limited**

NIKHIL
SUNDRANI

Digitally signed by
NIKHIL SUNDRANI
Date: 2023.11.08
22:43:57 +05'30'

Nikhil Sundrani
Company Secretary and Compliance Officer

Registered Office : 18A/5/3, Taj View Crossing, Fatehabad Road, Agra-282001 U.P. (INDIA)

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General information about company	
Name of The Company	HMAAGRO INDUSTRIES LIMITED
BSE Scrip Code	543929
NSE Symbol	HMAAGRO
MSE Symbol	NOT LISTED
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	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 bank/Non-banking Finance Company are at the terms uniformly applicable to all shareholders/public	N/A
(II) We declare that the scheduled commercial bank, as per RBI circular RRB/DIR/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 deposits, for deposits of Rs. 10 lakh and above, for the period of 12 months, subject to the approval of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	N/A
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(6) If answer to above question is Yes, whether complying with proviso to regulation 23 (2), i.e., submitting RPT disclosures on the day of results publication?	
(7) 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 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 (amount of debt/ any other etc.)		Cost
1	HMA AGRO INDUSTRIES LIMITED	AACCH04501	HMA FOOD EXPORT PRIVATE LIMITED	AAACCH193A	Purchase of goods or services		390	APPROVED	390	0	0					Technical Information(1)
2	HMA AGRO INDUSTRIES LIMITED	AACCH04501	HMA FOOD EXPORT PRIVATE LIMITED	AAACCH193A	Advance		644.34	APPROVED	644.34	136.07	93.83					Technical Information(2)
3	HMA AGRO INDUSTRIES LIMITED	AACCH04501	HMA FOOD EXPORT PRIVATE LIMITED	AAACCH193A	Any other transaction	ADVANCE RECEIVED BACK	686.58	APPROVED	686.58	0	0					Technical Information(3)
4	HMA AGRO INDUSTRIES LIMITED	AACCH04501	FNS AGRO FOODS LIMITED	AAACF0931N	Loan		1.1	APPROVED	1.1	30.7	7.2					Technical Information(4)
5	HMA AGRO INDUSTRIES LIMITED	AACCH04501	FNS AGRO FOODS LIMITED	AAACF0931N	Any other transaction	LOAN RECEIVED BACK	24.6	APPROVED	24.6	0	0					Technical Information(5)
6	HMA AGRO INDUSTRIES LIMITED	AACCH04501	SWASTIK BONE AND GLASS PRIVATE LIMITED	AAACS015R	Any other transaction	TRADE RECEIVABLES	0	APPROVED	0	23.02	23.02					Technical Information(6)
7	HMA AGRO INDUSTRIES LIMITED	AACCH04501	LAAS AGRO FOOD PRIVATE LIMITED	AAECL1404A	Advance		0.04	APPROVED	0.04	77.07	77.11					Technical Information(7)
8	HMA AGRO INDUSTRIES LIMITED	AACCH04501	UNITED FARM PRODUCT PRIVATE LIMITED	AAACD2505M	Sale of goods or services		145.52	APPROVED	145.52	0	0					Technical Information(8)
9	HMA AGRO INDUSTRIES LIMITED	AACCH04501	UNITED FARM PRODUCT PRIVATE LIMITED	AAACD2505M	Purchase of goods or services		3526.81	APPROVED	3526.81	0	0					Technical Information(9)
10	HMA AGRO INDUSTRIES LIMITED	AACCH04501	UNITED FARM PRODUCT PRIVATE LIMITED	AAACD2505M	Advance		414.82	APPROVED	414.82	0	414.82					Technical Information(10)
11	HMA AGRO INDUSTRIES LIMITED	AACCH04501	UNITED FARM PRODUCT PRIVATE LIMITED	AAACD2505M	Loan		0	APPROVED	0	1466.3	1466.3					Technical Information(11)
12	HMA AGRO INDUSTRIES LIMITED	AACCH04501	INDUS FARMERS FOOD CO. LLP	AAIF1924ID	Loan		8.4	APPROVED	8.4	18.9	27.3					Technical Information(12)
13	HMA AGRO INDUSTRIES LIMITED	AACCH04501	JFF EXPORTS PRIVATE LIMITED	AAEBC8700D	Advance		1	APPROVED	1	409.53	410.53					Technical Information(13)
14	HMA AGRO INDUSTRIES LIMITED	AACCH04501	HMA NATURAL FOODS PRIVATE LIMITED	AAACF7896J	Advance		0	APPROVED	0	0.55	0.55					Technical Information(14)
15	HMA AGRO INDUSTRIES LIMITED	AACCH04501	FEDERAL AGRO INDUSTRIES PRIVATE LIMITED	AAACCF193C	Sale of goods or services		0.09	APPROVED	0.09	0	0					Technical Information(15)
16	HMA AGRO INDUSTRIES LIMITED	AACCH04501	FEDERAL AGRO INDUSTRIES PRIVATE LIMITED	AAACCF193C	Purchase of goods or services		2331.89	APPROVED	2331.89	0	0					Technical Information(16)
17	HMA AGRO INDUSTRIES	AACCH04501	FEDERAL AGRO	AAACCF193C	Advance		121.3	APPROVED	121.3	0	121.3					Technical Information(17)

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.

