| General information about company | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--|--|--|--|--|--|
| Name of The Company | Hardcastle And Waud Manufacturing Company Limited | | | | | | |
| BSE Scrip Code | 509597 | | | | | | |
| NSE Symbol | | | | | | | |
| MSE Symbol | | | | | | | |
| 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 | Lakhs | | | | | | |
| 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 | | | | | | |

| (b) If anywar to above question is No please explain the reason for not complying | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| (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? | |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (II) We declare that the scheduled commercial bank, as per RIII circular RII/DBR/2015-16/19 dated March 03, 2016, has allowed diditional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on saving a sterm 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 enture. | NA NA |
| (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 |

| | | | | | | | | Kel | ated part | y transact | ions | | | | | | | | | | | |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------|------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------|-------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------|--------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|
| | | | | | | | | | | | | | to loans, into | er-corporate d | eposits | , advanc | nsactions - app es or investme | nts made | or giver | by the liste | d entity/subs | idiary. The |
| | , | | | | | | | | | | | | | | | | during the rep | orting po | riod whe | n such trans | action was u | ndertaken |
| | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | Value of | | | 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 | | inter- | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting e period | 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) | Notes |
| 1 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Hardcastle Petrofer Private Limited | AABCH5032R | Promoter Group Entity | Any other transaction | Leases | 5000 | None | 49.83 | 50.72 | 50.72 | | | | | | | | | | Textual Information |
| 2 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Hardcastle Petrofer Private Limited | AABCH5032R | Promoter Group Entity | Sale of goods or services | | 5000 | None | 21 | 0 | 0 | | | | | | | | | | Textual Information |
| 3 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Hardcastle Petrofer Private Limited | AABCH5032R | Promoter Group Entity | Purchase of goods or services | | 5000 | None | 20.53 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 4 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Hardcastle Petrofer Private Limited | AABCH5032R | Promoter Group Entity | Loan | | 5000 | None | 235 | 0 | 1.04 | | | | | Loan | 0.0775 | On Demand | Unsecured | Business Purpose | Textual Information |
| 5 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Hawco Petrofer LLP | AAGFH9957D | Promoter Group Entity | Any other transaction | Leases | 1000 | None | 48 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 6 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Shri Pravedkumar Dubey | AGUPD7895G | KMP of the Company | Remuneration | | 0.9 | None | 0.9 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 7 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Smt Smita Achrekar | AEZPT0442C | KMP of the Company | Remuneration | | 9.73 | None | 9.73 | 0 | 1.09 | | | | | | | | | | Textual Informatio |
| 8 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Myson Leasing Private Limited | AADCM0621R | Other Related Party | Purchase of goods or services | | 5000 | None | 0.87 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 9 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Vishwas Investment & Trading Company Private Limited | AAACV1612L | Other Related Party | Purchase of goods or services | | 5000 | None | 3.2 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 10 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Shri Piyushkumar Rameshchandra Mehta | AKLPM3637J | Director of the Company | Any other transaction | Director Sitting Fees | 0.08 | None | 0.08 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 11 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Shri Ambika Trading Company Limited | AAACS5970Q | Promoter Group Entity | Purchase of goods or services | | 5000 | None | 21.09 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 12 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Shri Achal Jatia | AABPJ7516K | Promoter | Purchase of goods or services | | 5000 | None | 1037.28 | 0 | 0 | | | | | | | | | | Textual Informatio |
| 13 | Hardcastle And Waud Manufacturing Company Limited | AAACH0398F | Vandeep Trade Links Private Limited | AAACV1858Q | Promoter Group Entity | Any other transaction | Lease- Rent Paid | 5000 | None | 1.095 | 1.1 | 1.1 | | | | | | | | | | Textual Informatio |
| Total value of insaction uring the eporting period | | | | | | | | | | 1448.605 | | | | | | | | | | | | |

| | Text Block | | | | | | | | |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|
| | For the purpose of entering into transaction(s) with Hardcastle Petrofer Private Limited (HPPL), So Crores is the total aggregate transaction(value amount limit approved by Audit Committee. | | | | | | | | |
| Textual Information(1) | | | | | | | | | |
| | Amount of Rs 50.72 Lacs (Monies Due) represents the aggregate amount of security deposits received by the Company from Hardeastle Petrofer Private Limited (HPPL) against the premises given on rent to HPPL. | | | | | | | | |
| Textual Information(2) | For the purpose of entering into transaction(s) with Hardcastle Petrofer Private Limited (HPPL), Crores is the total aggregate transaction/value amount limit approved by Audit Committee. | | | | | | | | |
| Textual Information(3) | For the purpose of entering into transaction(s) with Hardcastle Petrofer Private Limited (HPPL), Crores is the total aggregate transaction/value amount limit approved by Audit Committee. | | | | | | | | |
| | For the purpose of entering into transaction(s) with Hardcastle Petrofer Private Limited (HPPL), SO Crores is the total aggregate transaction(value amount limit approved by Audit Committee. | | | | | | | | |
| Textual Information(4) | | | | | | | | | |
| | Amount of Rs 1.04 Lacs (Monies Due) represents the amount of interest receivable from Hardcastle Petrofer Private Limited (HPPL) against the loan given by the Company to HPPL. | | | | | | | | |
| Textual Information(5) | | | | | | | | | |
| Textual Information(6) | | | | | | | | | |
| Textual Information(7) | | | | | | | | | |
| Textual Information(8) | | | | | | | | | |
| Textual Information(9) | | | | | | | | | |
| Textual Information(10) | | | | | | | | | |
| Textual Information(11) | | | | | | | | | |
| Textual Information(12) | | | | | | | | | |
| Textual Information(13) | Amount of Rs 1.10 Lacs (Monies Due) represents the amount of security deposit given by the Company to Vandeep Trade Links Private Limited against its premises taken on rent by the Company. | | | | | | | | |