



25
YEARS
OF HERITAGE

Ref: SECT: STOC: 92 – 20

October 29,2020

To
The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

To
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051

Through: BSE Listing centre
Scrip Code: 519552

Through: NEAPS
Scrip Code: HERITGFOOD

Dear Sir / Madam,

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2020.

The said disclosure has also been published on the website of the Company i.e. www.heritagefoods.in

This is for your information and necessary action.

Thanking you,

Yours Faithfully,

For HERITAGE FOODS LIMITED

UMAKANTA BARIK
Company Secretary & Compliance Officer
M. No: FCS-6317

Encl: a/a



HERITAGE FOODS LIMITED

CIN : L15209TG1992PLC014332

AN ISO: 22000 CERTIFIED COMPANY

Regd. Off: # 6-3-541/C, Panjagutta, Hyderabad - 500 082, Telangana, INDIA. Tel.: +91-40-23391221, 23391222, Fax: 23326789, 23318090

Email: hfl@heritagefoods.in, Website : www.heritagefoods.in





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Disclosure of Related party Transactions for the six months ended 30th September'20-On Consolidated basis.

		Amount Rs. In Lakhs
(a) Names of the related parties and nature of relationship		
Names of related parties	Nature of relationship	
SKIL Raigam Power (India) Limited	Associate Company	
Heritage Novandie Foods Private Limited ("HNFPL")	Joint Venture	
Heritage Farmers Welfare Trust	Controlled Trust	
Heritage Employees Welfare Trust		
Heritage Finlease Limited	Enterprise over which Key Managerial Persons exercise significant influence	
NTR Memorial Trust		
Nirvana Holdings Private Limited	Entity belongs to Promoter Group and holding 10% or more share holding in the Company	
N Bhuvanewari	Key Managerial Personnel (KMP)	
N Brahmani		
M Sambasiva Rao		
A Prabhakara Naidu		
Umakanta Barik		
(b) Transactions with related parties		
		<u>For six months ended</u> <u>30 September 2020</u>
(i) Heritage Novandie Foods Private Limited		
Investment in equity shares (Incl financial guarantee given)		478.40
Financial guarantee income		3.32
Lease rental income		4.77
Reimbursement of expenses incurred on behalf of HNFPL		1.54
(ii) Heritage Farmers Welfare Trust		
Lease rental income		0.68
(iii) Heritage Finlease Limited		
Remittance of loan proceeds collected on behalf of Heritage Finlease Limited		5,136.40
Employee loans		139.80
Cattle Loan Facilitation Charges		9.04
(iv) Nirvana Holdings Private Limited		
Dividend paid		129.64
(v) NTR Memorial Trust		
CSR expenditure		35.20
(vi) N Bhuvanewari		
Short-term employee benefits		588.54
Post-employment benefits		4.46
(vii) N Brahmani		
Short-term employee benefits		470.83
Post-employment benefits		2.23



HERITAGE FOODS LIMITED HEALTH AND HAPPINESS

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(viii) M Sambasiva Rao	
Short-term employee benefits	181.30
Post-employment benefits	3.18
Other long-term benefits	12.35
(ix) A Prabhakara Naidu	
Short-term employee benefits	28.69
Post-employment benefits	1.42
(x) Uma kanta Barik	
Short-term employee benefits	14.25
Post-employment benefits	0.71
(c) Balances receivable/(payable)	
	<u>As at</u>
	<u>30 September 2020</u>
(i) Heritage Finlease Limited	
Loan proceeds payable	(270.31)
Other Receivables	1.81
(ii) Heritage Novandie Foods Private Limited	
Other Receivables	2.15
Other payables	(4.50)
(iii) Heritage Farmers Welfare Trust	
Rent receivable	0.11
(iv) N Bhuvanewari	
Short-term employee benefits payable	(506.57)
(v) N Brahmani	
Short-term employee benefits payable	(430.30)
(vi) M Sambasiva Rao	
Short-term employee benefits payable	(123.01)
(vii) A Prabhakara Naidu	
Short-term employee benefits payable	(3.06)
(viii) Umakanta Barik	
Short-term employee benefits payable	(1.74)

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