

HBL ENGINEERING LIMITED

Related Party Transaction as on September 30, 2025

Rs in lakhs

| | 1 | | | | | | | 2 | | | | 3 | | | | | | Total (1 to 3) |
|--|--------------------|----------------|----------------|------------------------------|-------------------------|-------------------------|----------|----------------------------|---------------------------|-------------------------|-------|--------------------------|------------|------|------------|-----------|----------|-------------------|
| | Subsidiary Company | | | | | | | Associate/Investee Company | | | | Key Management Personnel | | | | | | |
| | SCIL Infracon | HBL Germany | HBL America | Torquedrive Tehchnologies | TTL Electric Fuel | HBL Tonbo Pvt Ltd | Total | Naval Systems | Tonbo Imaging India | Tonbo Imaging PTE | Total | Dr. AJP CMD | MSS WTD | KP | ESR CFO | GBS CS | Total | |
| I. Transactions during the half year | | | | | | | | | | | | | | | | | | |
| a) Income transaction | | | | | | | | | | | | | | | | | | |
| Sale of goods /services | - | 2,871.35 | 2,555.55 | - | | | 5,426.90 | | - | | - | | | | | | - | 5,426.90 |
| Service Income received | | | | | | | - | | | | - | | | | | | | - |
| Rent received | | | | | | | - | | | | - | | | | | | | - |
| Interest received | | | | | | | 11.03 | | | | 11.03 | | | | | | | 11.03 |
| Dividend received | | | | | | | - | | | | - | | | | | | | - |
| Sale of assets | | | | | | | - | | | | - | | | | | | | - |
| Total (a) | - | 2,871.35 | 2,555.55 | - | 11.03 | - | 5,437.93 | - | - | - | - | - | - | - | - | - | - | 5,437.93 |
| b) Expenses trasactions | | | | | | | | | | | | | | | | | | |
| Purchase of goods | | - | 0.41 | | | | 0.41 | | - | | - | | | | | | | 0.41 |
| Reimbursement of expenses | | - | 10.22 | | | | 10.22 | | | | - | | | | | | | 10.22 |
| Purchase of power | | | | | | | - | | | | - | | | | | | | - |
| Commission on profit Payable | | | | | | | - | | | | - | 3,500.00 | | | | | 3,500.00 | 3,500.00 |
| Services received | | | | | | | - | | | | - | | | | | | | - |
| Remuneration paid | | | | | | | - | | | | - | 51.68 | 43.75 | - | 53.76 | 24.35 | 173.54 | 173.54 |
| Royalty paid | | | | | | | - | | | | - | | | | | | | - |
| Rent paid | | | | | | | - | | | | - | | 5.17 | | | | 5.17 | 5.17 |
| Interest paid | | | | | | | - | | | | - | - | | | | | | - |
| Bank Charges | | | | | | | - | | | | - | | | | | | | - |
| Purchase of assets | | | | | | | - | | | | - | | | | | | | - |
| Total (b) | - | - | 10.63 | - | - | - | 10.63 | - | - | - | - | 3,551.68 | 43.75 | 5.17 | 53.76 | 24.35 | 3,678.70 | 3,689.33 |
| c) Loans & Investments | | | | | | | | | | | | | | | | | | |
| Funds Borrowed | | | | | | | - | | | | - | | | | | | | - |
| Funds Repaid | | | | | | | - | | | | - | | | | | | | - |
| Loan given to subsidiaries | | | | | | | - | | | | - | | | | | | | - |
| Accumulated arrears of preference share dividend | | | | | | | 4.00 | | | | 4.00 | | | | | | | 4.00 |
| Investment in shares | | | | | | | - | | | | - | | | | | | | - |
| Advance for investment | | | | | | | - | | | | - | | | | | | | - |
| Advance for services | | | | | | | - | | | | - | | | | | | | - |
| Sales of investments | | | | | | | - | | | | - | | | | | | | - |
| Inter-corporate Loan from Holding company | | | | | | | - | | | | - | | | | | | | - |
| Inter-corporate Loan repaid to Holding company | | | | | | | - | | | | - | | | | | | | - |
| Advance for sales | | | | | | | - | | | | - | | | | | | | - |
| Total (c) | - | - | - | - | 4.00 | - | 4.00 | - | - | - | - | - | - | - | - | - | - | - |
| Total (a+b+c) | - | 2,871.35 | 2,566.18 | - | 15.03 | - | 5,452.56 | - | - | - | - | 3,551.68 | 43.75 | 5.17 | 53.76 | 24.35 | 3,678.70 | 9,127.26 |

