



ntc industries limited

(AN ISO 9001-2015 COMPANY)

REGD. OFFICE : 149 B. T. ROAD, P.O. KAMARHATI, KOLKATA - 700 058, PH : +91 75950 46807 / 13

30th May, 2023

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 <i>Scrip Code: 526723</i>	To, The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata- 700 001 <i>Scrip Code: 28044</i>
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Dear Sir/Madam,

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

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the applicable disclosures of related party transactions in the format prescribed by the SEBI vide its circular no. SEBI/HO/CFD/CMDIICIRIP120211662 for the half year ended 31st March, 2023

This is for your information and records.

Thanking you,

Yours faithfully,

For **ntc industries limited**

ANUSHREE
CHOWDHURY

Digitally signed by
ANUSHREE
CHOWDHURY
Date: 2023.05.30
21:19:25 +05'30'

**Anushree Chowdhury
Company Secretary
& Compliance Officer**

Encl: As above

NTC INDUSTRIES LIMITED

Related Party Transaction for the half year ended 31st March, 2023 (From 01-10-2022 to 31-03-2023)

(Rs. In Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Type of related party transaction (see Note 5)	Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	NTC Industries Limited		Mr. Priyawart Jariwala		Key Management Person	Remuneration	As approved by NRC, Board & Shareholders	4.25	-	-	-	-	-	-	-	-	-
2	NTC Industries Limited		Mr. Prem Chand Khator		Key Management Person	Remuneration	As approved by NRC and Board	4.74	-	-	-	-	-	-	-	-	-
3	NTC Industries Limited		Mr. Sunil Kumar Varma		Key Management Person	Remuneration	As approved by NRC and Board	2.64	-	-	-	-	-	-	-	-	-
4	NTC Industries Limited		Mr. Sunil Kumar Varma		Key Management Person	Loan	As approved by NRC and Board	-2.88	2.88	-	-	-	-	-	-	-	-
5	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Electricity Charges Income	-	4.93	4.73	9.66	-	-	-	-	-	-	-
6	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	0.73	7.12	7.85	-	-	-	-	-	-	-
7	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Loans & Advances Given Received/ Repaid	-	11.50	-	-	-	-	-	-	-	-	-
8	NTC Industries Limited		NTCIL Real Estate Private Limited		Wholly Owned Subsidiary	Electricity Charges Income	-	-	1.19	1.19	-	-	-	-	-	-	-
9	NTC Industries Limited		NTCIL Real Estate Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	1.84	-1.42	-	-	-	-	-	-	-	-
10	NTC Industries Limited		NTCIL Real Estate Private Limited		Wholly Owned Subsidiary	Loans & Advances Given Received/ Repaid	-	1.26	-	-	-	-	-	-	-	-	-
11	NTC Industries Limited		NTCIL Realty Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	0.04	0.33	0.37	-	-	-	-	-	-	-
12	NTC Industries Limited		NTCIL Siliguri Estate Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	0.04	3.84	3.88	-	-	-	-	-	-	-
13	NTC Industries Limited		RDB Realty & Infrastructure Ltd		Other Related party	Loans & Advances Given	5,000.00	1,550.00	3,137.00	4,022.00	-	-	-	-	-	-	-
14	NTC Industries Limited		RDB Realty & Infrastructure Ltd		Other Related party	Loans & Advances Given Received/ Repaid		665.00	-	-	-	-	-	-	-	-	-
15	NTC Industries Limited		RDB Realty & Infrastructure Ltd		Other Related party	Interest Received		114.62	110.06	224.68	-	-	-	-	-	-	-
16	NTCIL Infrastructure Private Limited		RDB Realty & Infrastructure Ltd		Other Related party	Loans & Advances Given	5000.00	143.00	112.00	255.00	-	-	Loan & advance given	0.075	N.A	Unsecured	Working capital
18	NTCIL Infrastructure Private Limited		RDB Realty & Infrastructure Ltd		Other Related party	Interest Received	5000.00	6.42	3.42	9.83	-	-	-	-	-	-	-
19	NTCIL Real Estate Private Limited		RDB Realty & Infrastructure Ltd		Other Related party	Loans & Advances Given	5000.00	232.00	-	232.00	-	-	Loan & advance given	7.50%	N.A	Unsecured	Working capital
21	NTCIL Real Estate Private Limited		RDB Realty & Infrastructure Ltd		Other Related party	Interest Received	5000.00	4.63	4.82	9.45	-	-	-	-	-	-	-
Total								2,744.76									