



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

Date: 15.06.2022

To, Department of Corporate Services Bombay Stock Exchange Limited P.J.Towers, Dalal Street Mumbai- 400 001	To, The Secretary, The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata- 700 001
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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 disclosures of related party transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/2021/662 dated November 22, 2021, on a consolidated basis for the year ended 31st March. 2022.

This is for your information and record.

Thanking you

Yours Faithfully,

For **ntc industries limited**

Sunil Kumar Varma



Sunil Kumar Varma
(Company Secretary & Compliance Officer)
Mem. No. ACS 31574

Encl: As above

NTC INDUSTRIES LIMITED

Related Party Transaction for the half year ended 31st March, 2022 (From 01-10-2021 to 31-03-2022)

										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.								
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	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)		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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	NTC Industries Limited		Mr. Priyawart Jariwala		Key Management Person	Remuneration	As approved by NRC, Board & Shareholders	4,27,754.00	-	-	-	-	-	-	-	-		
2	NTC Industries Limited		Mr. Prem Chand Khator		Key Management Person	Remuneration	As approved by NRC and Board	5,49,372.00	-	-	-	-	-	-	-	-		
3	NTC Industries Limited		Mr. Sunil Kumr Varma		Key Management Person	Remuneration	As approved by NRC and Board	2,95,236.00	-	-	-	-	-	-	-	-		
4	NTC Industries Limited		Mr. Sunil Kumr Varma		Key Management Person	Loans & Advances Given	-	-	2,88,516.00	2,58,000.00	-	-	-	-	-	-		
5	NTC Industries Limited		Mr. Sunil Kumr Varma		Key Management Person	Loans & Advances Given Received/ Repaid	-	30,516.00	-	-	-	-	-	-	-	-		
6	NTC Industries Limited		Mr. Uprmanyu Pathak		Key Management Person (upto 22.05.2021)	Loans & Advances Given Received/ Repaid	-	42,044.00	42,044.00	-	-	-	-	-	-	-		
7	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Electricity Charges Income	-	3,74,663.00	4,41,142.00	65,339.00	-	-	-	-	-	-		
8	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Electricity Charges Received	-	7,50,466.00	-	-	-	-	-	-	-	-		
9	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	39,67,842.00	23,21,614.00	-	-	-	-	-	-	-		
10	NTC Industries Limited		NTCIL Infrastructure Private Limited		Wholly Owned Subsidiary	Loans & Advances Given Received/ Repaid	-	56,89,456.00	-	-	-	-	-	-	-	-		
11	NTC Industries Limited		NTCIL Real Estate Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	29,54,236.00	78,26,237.00	93,466.00	-	-	-	-	-	-		
12	NTC Industries Limited		NTCIL Real Estate Private Limited		Wholly Owned Subsidiary	Loans & Advances Given Received/ Repaid	-	1,06,87,007.00	-	-	-	-	-	-	-	-		
13	NTC Industries Limited		NTCIL Realty Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	3,606.00	20,300.00	23,906.00	-	-	-	-	-	-		
14	NTC Industries Limited		NTCIL Siliguri Estate Private Limited		Wholly Owned Subsidiary	Loans & Advances Given	-	3,606.00	3,71,602.00	3,75,208.00	-	-	-	-	-	-		
15	NTC Industries Limited		RDB Realty & Infrastructure Ltd		Other Related party	Loans & Advances Given	30,00,00,000.00	28,38,00,000.00	-	27,71,00,000.00	-	-	-	Loan & advance given	7.50%	N.A	Unsecured	Working capital
16	NTC Industries Limited		RDB Realty & Infrastructure Ltd		Other Related party	Loans & Advances Given Received/ Repaid	-	67,00,000.00	-	-	-	-	-	-	-	-		
17	NTC Industries Limited		RDB Realty & Infrastructure Ltd		Other Related party	Interest Received	-	20,15,180.00	-	-	-	-	-	-	-	-		



Sunil Kumar Varma