

C 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: 26.11.2022

To,
Department of Corporate Services The Secretary,

Bombay Stock Exchange Limited

P.J.Towers, Dalal Street Mumbai- 400 001 The Calcutta Stock Exchange Limited 7, Lyons Range,

Kolkata- 700 001

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 half year ended 30th September. 2022.

This is for your information and record.

Thanking you

Yours Faithfully, For **ntc industries limited**

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 30th September, 2022 (From 01-04-2022 to 30-09-2022)

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. Value of transaction during In case any financial indebtedness is Details of the party (listed entity Value of the In case monies are due to either Details of the loans, inter-corporate deposits, advances or /subsidiary) entering into the related party the reporting period (see party as a result of the transaction incurred to make or give loans, inter-Details of the counterparty transaction transaction as Note 6b) (see Note 1) corporate deposits, advances or investments approved by the investments Relationship of audit committee Nature of Cost Nature (loan/ Purpose for the counterparty (see Note 6a) indebtedness (see advance/ which the Type of related party with the listed (loan/ issuance of Note 7 funds will transaction (see Note entity or its debt/ any other corporate be utilised 5) subsidiary etc.) deposit/ by the Secured/ Interest PAN PAN Opening balance Closing balance Name Name Tenure investment Tenure ultimate Rate (%) unsecured recipient of funds (endusage) As approved by Key Manageme NTC Industries Limited Mr. Priyawart Jariwala Remuneration NRC, Board & 4.27 Person Shareholders Key Manageme As approved by NTC Industries Limited Mr. Prem Chand Khator 5.34 Remuneration NRC and Board Person Key Manageme As approved by NTC Industries Limited Mr. Sunil Kumr Varma Remuneration 2.80 Person NRC and Board Key Managemer Loans & Advances NTC Industries Limited Mr. Sunil Kumr Varma 0.50 2.58 2.88 Person Loans & Advances Key Manageme NTC Industries Limited Mr. Sunil Kumr Varma Given Received/ 0.25 Person Repaid NTCII Infrastructure Wholly Owned Electricity Charges NTC Industries Limited 4.07 0.65 4.73 Private Limited Subdidiary Income NTCII Infrastructure Wholly Owned Electricity Charges NTC Industries Limited Private Limited Subdidiary Received NTCIL Infrastructure Wholly Owned Loans & Advances NTC Industries Limited 26.14 7.12 Private Limited Subdidiary Given Loans & Advances NTCIL Infrastructure Wholly Owned NTC Industries Limited 19.02 Given Received/ Private Limited Subdidiary Repaid NTCIL Real Estate Wholly Owned Electricity Charges 0.93 NTC Industries Limited 0.26 1.19 Private Limited Subdidiary Income NTCIL Real Estate Wholly Owned Electricity Charges NTC Industries Limited Private Limited Subdidiary Received NTCIL Real Estate Loans & Advances Wholly Owned NTC Industries Limited 47.11 -1.42 Private Limited Subdidiary Given Loans & Advances NTCIL Real Estate Wholly Owned NTC Industries Limited Given Received/ 48.53 Private Limited Subdidiary Repaid NTCIL Realty Private Wholly Owned Loans & Advances NTC Industries Limited 0.90 0.24 0.33 Limited Subdidiary Given NTCIL Siliguri Estate Wholly Owned Loans & Advances 3.84 NTC Industries Limited 0.90 3.75 Private Limited Subdidiary Given Loan & RDB Realty & Loans & Advances Other Related Working NTC Industries Limited 771.00 2,771.00 3,137.00 7.50% N.A advance Infrastructure Ltd party Given capital aiven Loans & Advances RDB Realty & 4,000.00 Other Related NTC Industries Limited Given Received/ 405.00 Infrastructure Ltd party Repaid RDB Realty & Other Related NTC Industries Limited Interest Received 89.91 20.15 110.06 Infrastructure Ltd 1,426.00 Total