

General information about company

Name of The Company	NTC INDUSTRIES LIMITED
BSE Scrip Code	526723
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	NTC INDUSTRIES LIMITED	AABCR4307D	Priyawart Jariwala	AIPPJ1785N	Managing Director, KMP	Remuneration			NA	4.24	0	0
2	NTC INDUSTRIES LIMITED	AABCR4307D	Prem Chand Khator	AFOPK9907K	Chief Financial Officer, KMP	Remuneration			NA	6.14	0	0
3	NTC INDUSTRIES LIMITED	AABCR4307D	Avijit Maity	BJFPM4375K	Managing Director, KMP	Remuneration			NA	0.84	0	0
4	NTC INDUSTRIES LIMITED	AABCR4307D	Avijit Maity	BJFPM4375K	Managing Director, KMP	Advance			NA	0	10.26	10.17
5	NTC INDUSTRIES LIMITED	AABCR4307D	Avijit Maity	BJFPM4375K	Managing Director, KMP	Any other transaction	Advance Repaid		NA	0.09	10.26	10.17
6	NTC INDUSTRIES LIMITED	AABCR4307D	Anushree Chowdhury	BDLPC7944N	Company Secretary, KMP	Remuneration			NA	2.32	0	0
7	NTC INDUSTRIES LIMITED	AABCR4307D	Anushree Chowdhury	BDLPC7944N	Company Secretary, KMP	Advance			NA	0.5	0	0.25
8	NTC INDUSTRIES LIMITED	AABCR4307D	Anushree Chowdhury	BDLPC7944N	Company Secretary, KMP	Any other transaction	Advance Repaid		NA	0.25	0	0.25
9	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Loan			NA	16.77	0	0
10	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Any other transaction	Loans & Advances Received / Repaid		NA	16.77	0	0
11	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Sale of goods or services			NA	4.92	3.77	0
12	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Any other transaction	Electricity Charges Income Received		NA	8.69	0	0
13	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Real Estate Private Limited	AAECN7256N	Wholly Owned Subsidiary	Loan			NA	28.45	0.81	0
14	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Real Estate Private Limited	AAECN7256N	Wholly Owned Subsidiary	Any other transaction	Loans & Advances Received / Repaid		NA	29.26	0	0
15	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Realty Private Limited	AAECN7255R	Wholly Owned Subsidiary	Loan			NA	0.06	0.44	0.5
16	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Siliguri Estate Private Limited	AAECN7253K	Wholly Owned Subsidiary	Loan			NA	0.06	3.96	4.02

17	NTC INDUSTRIES LIMITED	AABCR4307D	RDB Realty & Infrastructure Ltd	AADCR8845C	Other Related Party	Loan		10000	NA	315	4175.34	0
18	NTC INDUSTRIES LIMITED	AABCR4307D	RDB Realty & Infrastructure Ltd	AADCR8845C	Other Related Party	Any other transaction	Loans & Advances Received / Repaid		NA	5134.51	0	0
19	NTC INDUSTRIES LIMITED	AABCR4307D	RDB Realty & Infrastructure Ltd	AADCR8845C	Other Related Party	Any other transaction	Interest Receivable		NA	202.85	441.32	0
20	NTCIL Infrastructure Private Limited	AAECN7254Q	RDB Realty & Infrastructure Ltd	AADCR8845C	Related Party of Listed Entity	Loan		5000	NA	78	355	0
21	NTCIL Infrastructure Private Limited	AAECN7254Q	RDB Realty & Infrastructure Ltd	AADCR8845C	Related Party of Listed Entity	Any other transaction	Loans & Advances Received / Repaid		NA	474.18	0	0
22	NTCIL Infrastructure Private Limited	AAECN7254Q	RDB Realty & Infrastructure Ltd	AADCR8845C	Related Party of Listed Entity	Any other transaction	Interest Receivable		NA	17.14	24.03	0
23	NTCIL Real Estate Private Limited	AAECN7256N	RDB Realty & Infrastructure Ltd	AADCR8845C	Related Party of Listed Entity	Loan		5000	NA	239	307	0
24	NTCIL Real Estate Private Limited	AAECN7256N	RDB Realty & Infrastructure Ltd	AADCR8845C	Related Party of Listed Entity	Any other transaction	Loans & Advances Received / Repaid		NA	584.48	0	0
25	NTCIL Real Estate Private Limited	AAECN7256N	RDB Realty & Infrastructure Ltd	AADCR8845C	Related Party of Listed Entity	Any other transaction	Interest Receivable		NA	17.15	21.33	0
26	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Loan			NA	380	0	342.41
27	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Any other transaction	Loans & Advances Received / Repaid		NA	37.59	0	0
28	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Infrastructure Private Limited	AAECN7254Q	Wholly Owned Subsidiary	Any other transaction	Interest Receivable		NA	1.68	0	1.68
29	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Real Estate Private Limited	AAECN7256N	Wholly Owned Subsidiary	Loan			NA	4270	0	4209.3
30	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Real Estate Private Limited	AAECN7256N	Wholly Owned Subsidiary	Any other transaction	Loans & Advances Received / Repaid		NA	60.69	0	0
31	NTC INDUSTRIES LIMITED	AABCR4307D	NTCIL Real Estate Private Limited	AAECN7256N	Wholly Owned Subsidiary	Any other transaction	Interest Receivable		NA	19.61	0	19.61
Total value of transaction during the reporting period									11951.24			

