

NCLIL/SEC/2022-23

13.06.2022

Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Floor.25, Dalal Street MUMBAI – 400001. Tel No.022-22721234	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), MUMBAI - 400051 Tel:022-26598235
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Dear Sir,

Re: Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2018.

Pursuant to above Regulations, please find attached the disclosure of Related Party Transactions on consolidated basis for the half year ended 31st March, 2022.

Thanking you,

Yours faithfully,
for **NCL INDUSTRIES LIMITED.**


T.ARUN KUMAR
Company Secretary



NCL INDUSTRIES Ltd

Disclosure of related party transactions Six months Period from 01.10.2021 to 31.03.2022

Rs. in Lakhs

Annexure

										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.										
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty						In case Monies are due to either party as a result of the transactions		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						
S.NO	NAME	PAN	NAME	PAN	Relationship of the counterparty with the listed entity or its Subsidiary	Type of the related party Transactions	Value of related party transactions as approved by the Audit committee	Value of Transaction during the reporting period	Opening Balance as on 01.10.21	Closing Balance as on 31.03.22	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	NCL INDUSTRIES LTD	AAACN7002L	NCL Buildtek Ltd	AAACA9318G	Promoter Group	Sales	1558.15	1558.15	657.58	-125.30										
2			NCL Homes LTD	AAACN8023F	Promoter Group	Sales	0.00	0.00	1.27	0.06										
3			NCL Veka Ltd	AAACN6913E	comman Director	Sales	12.04	12.04	33.61	10.94										
4			VIKRAM CHEMICALS PVT LTD	AABCV5634Q	Promoter Group	Sales	1.95	1.95	5.75	1.33										
5			NCL BUILDTEK & NCL INDUSTRIES JV	AASFN8828M	Joint venture	Sales	0.80	0.80	0.00	10.91										
6			KAKATIYA INDUSTRIES (P) LTD	AABCK0154F	Promoter Group	Sales	0.00	0.00	0.68	1.09										
7			NCL Buildtek Ltd	AAACA9318G	Promoter Group	purchases	138.61	138.61	-5.47	4.15										
8			KAKATIYA INDUSTRIES (P) LTD	AABCK0154F	Promoter Group	purchases	77.10	77.10	0.00	-0.23										
9			Roopa Bhupathiraju	ARFPK4302F	Executive Director	Rent Paid	4.96	4.96												
10			NCL Buildtek Ltd	AAACA9318G	Promoter Group	Reibursement of expenses	21.51	21.51												
11			NCL HOLDINGS LIMITED	AAFNC8971M	Promoter Group	Reibursement of expenses	7.73	7.73												
12			NCL Buildtek Ltd	AAACA9318G	Promoter Group	ICD	1800.00	1800.00	0.00	1800.00					ICD	10.25%	1 year	UNSECURED		
13			NCL HOLDINGS LIMITED	AAFNC8971M	Promoter Group	ICD	230.00	230.00	0.00	230.00					ICD	10.25%	1 year	UNSECURED		
14			NCL Buildtek Ltd	AAACA9318G	Promoter Group	ICD INTEREST Received	83.51	83.51												
15			NCL HOLDINGS LIMITED	AAFNC8971M	Promoter Group	ICD INTEREST Received	5.40	5.40	0.00	9.04										
16			NCL BUILDTEK & NCL INDUSTRIES JV	AASFN8828M	JOINT VENTURE	Rent Received	27.61	27.61												
17			NCL BUILDTEK & NCL INDUSTRIES JV	AASFN8828M	JOINT VENTURE	Advance	69.32	69.32	1951.65	2020.97										
18			TERN DISTILLERIES PVT LTD..	AABCT9157B	100%Subsidiary compa	Advance	48.17	48.17	50.27	98.44										
19	MODULAR CONTAINERS PVT LTD	AAPCM1432Q	Subsidiary company	Investment	0.75	0.75												Investment in share Capital of the subsidiary		

