



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref: NCIL/SE/23-24

Date: 29.05.2023

To
The Deputy General Manager
Corporate Relationship Dept.
Bombay Stock Exchange Limited
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street Fort
Mumbai 400 001

To
The Deputy General Manager
Corporate Relationship Dept.
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051

Scrip Code - 532895

Scrip Name - NAGREEKCAP

ISIN: INE245I01016

Dear Sir(s),

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on consolidated basis for the year ended 31st March, 2023

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith related party transactions on a consolidated basis, drawn in accordance with the format specified in the relevant accounting standards, for the year ended 31st March, 2023.

The same is also available on website of the Company www.nagreeka.com.

Kindly take the above information on record and oblige.

Thanking you,

Yours Truly,
For Nagreeka Capital & Infrastructure Limited

SHUBHAM RANJAN SINHA

Digitally signed by SHUBHAM RANJAN SINHA
DN: cn=SHUBHAM RANJAN SINHA, o=Nagreeka Capital & Infrastructure Limited, email=sushil@nagreeka.com, c=IN

Shubham Ranjan Sinha
Company Secretary

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

→ CIN : L65999WB1994PLC065725

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Opening balance	Closing balance	Nature of indebtedness (loan/advance/issuance of debt/any other etc.)	Cost	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 (endusage)
1	Nagreeka Capital & Infrastructure Limited		Mr Sanjeev Kumar Agarwal		Key Management Personnel	Remuneration	Refer Note no.1	3.28	-		4.41						
2	Nagreeka Capital & Infrastructure Limited		Ms Shruti Murarka		Key Management Personnel	Remuneration	Refer Note no.1	-	-		1.79						
3	Nagreeka Capital & Infrastructure Limited		Ms Anita Kumari Gupta		Key Management Personnel	Remuneration	Refer Note no.1	1.36	-		0.24						
4	Nagreeka Capital & Infrastructure Limited		Mr Shubham Ranjan Sinha		Key Management Personnel	Remuneration	Refer Note no.1	0.59	-								
5	Nagreeka Capital & Infrastructure Limited		Mrs Surabhi Sanganeer		Key Management Personnel	Sitting fees	Refer Note no.1	0.18	-		0.27						
6	Nagreeka Capital & Infrastructure Limited		Mr Manish Kumar Bansal		Key Management Personnel	Sitting fees	Refer Note no.1	0.07	-		0.14						
7	Nagreeka Capital & Infrastructure Limited		Mr Santosh Harakchand Somani		Key Management Personnel	Sitting fees	Refer Note no.1	0.1	-		0.15						
8	Nagreeka Capital & Infrastructure Limited		Mr Amitava Mazumdar		Key Management Personnel	Sitting fees	Refer Note no.1	0.14	-		0.18						
9	Nagreeka Capital & Infrastructure Limited		Mr Sushil Patwari		Key Management Personnel	unsecured Loans & Advances taken (Net)	Refer Note no.1	102.1	836.64	734.54							
10	Nagreeka Capital & Infrastructure Limited		Mr Sunil Ishwarlal Patwari		Key Management Personnel	unsecured Loans & Advances taken (Net)	Refer Note no.1	-15.75	246.30	262.05							
11	Nagreeka Capital & Infrastructure Limited		Mr Mahendra Ishwarlal Patwari		Relative of KMP	unsecured Loans & Advances taken (Net)	Refer Note no.1	-2.3	1,638.95	1,641.25							
12	Nagreeka Capital & Infrastructure Limited		Mr Rahul Patwari		Relative of KMP	unsecured Loans & Advances taken (Net)	Refer Note no.1	0.26	169.50	169.24							
13	Nagreeka Capital & Infrastructure Limited		Smt. Anita Patwari		Relative of KMP	unsecured Loans & Advances taken (Net)	Refer Note no.1	-	456.15	456.15							
14	Nagreeka Capital & Infrastructure Limited		Smt. Usha Sunil Patwari		Relative of KMP	unsecured Loans & Advances taken (Net)	Refer Note no.1	-	320.59	320.59							
15	Capital & Infrastructure Limited		Ishwarlal Mahendra Kumar		Relative of KMP	Loans & Advances taken (Net)	Refer Note no.1	-	35.11	35.11							
16	Capital & Infrastructure Limited		Ishwarlal Satish Kumar		Relative of KMP	Loans & Advances taken (Net)	Refer Note no.1	-	213.98	213.98							
17	Capital & Infrastructure Limited		Sunil Patwari HUF		Relative of KMP	Loans & Advances taken (Net)	Refer Note no.1	-	3.05	3.05							
18	Capital & Infrastructure Limited		Sushil Patwari HUF		Relative of KMP	Loans & Advances taken (Net)	Refer Note no.1	-	456.81	456.81							

01-10-2022 31-03-2023

**SHUBHAM
RANJAN
SINHA**

Digitally signed by SHUBHAM RANJAN SINHA
DN: c=IN, o=Personal, postalCode=823001, st=BIHAR, serialNumber=ADC7E121A6D B539D9150ADDEC310E81120 9FB36AD94D68BC3AED4168D 5760D25, cn=SHUBHAM RANJAN SINHA
Date: 2023.05.29 21:26:43 +05'30'