## **NALWA SONS INVESTMENTS LIMITED**

Regd. Office: 28, Najafgarh Road,

Moti Nagar Industrial Area, Delhi – 110 015. India

CIN: L65993DL1970PLC146414

May 28, 2024

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001

Email: corp.relations@bseindia.com

Security Code: 532256

National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra(E), Mumbai-400051

Email: cmlist@nse.co.in Security Code: NSIL

Sub.: Intimation pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Disclosure of Related Party Transactions

Dear Sirs.

In compliance with the provision of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular no. SEBI/HO/CFO/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of related party transactions of Nalwa Sons Investments Limited on a consolidated basis for the half year ended March 31, 2024.

You are requested to take the above information on record.

Thanking you,

Yours faithfully, For Nalwa Sons Investments Limited

(Ajay Mittal)
Company Secretary

Enclosed as above

											Additional disclorate party transaction made or given by once, during the	relate ythe li	es to loans, isted entity	inter-corpor/subsidiary.	ate depos These deta	its, advand ails need t	ces or investi o be disclose	ments
S. No	Details of theparty (listed entity /subsidiar y) entering intothe transactio n			Type of related party	Value of therelated party transactio n as approved	Value of transacti onduring the	In case aredue t party as of transa (see N	o either a result the action	In case any indebtedness i make or give corporate depo or inves	is inco loans sits, a	urred to s, inter- ndvances	Detai	ls of the l		r-corporate d aces or inves			
			Name	PAN	Relationsh ip of the counterpar ty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a) (Rs. In lakh)	reporting period (see Note	Openin g balance (Rs. In lakh)	Closin g balanc e (Rs. In lakh)	ss(loan/ issuance of debt/ any other etc.)	Cos t (se e Not e7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Intere stRate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimat e recipien t of funds (end- usage
	Nalwa Sons Invest ments Limite d		Jindal Infrastr ucture and Utilities Limited		Promoter Group	Loan		-	5416.01	5416.01								)
	Nalwa Sons Invest ments Limite d		Jindal Infrastr ucture and Utilities Limited		Promoter Group	Receivable	Nil Since this is a receivable, hence no omnibus approval of	78.48	417.50	339.02								

					audit committee isrequired.								
3.	Nalwa Sons Invest ments Limite d	Jindal Infrastr ucture and Utilities Limited	Promoter Group	Interest Received		185.36	0.00	0.00					
4.	Nalwa Sons Invest ments Limite d	JSL Limited	Promoter Group	Loan	450.00	449.44	7948.52	8397.96		Loan	7%	Demand Unsecured Loan	Business Purpose
5.	Nalwa Sons Invest ments Limite d	JSL Limited	Promoter Group	Interest Received		267.85	0.00	0.00					
6.	Nalwa Sons Invest ments Limite d	JSL Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	253.05	253.05	0.00					

7.	Nalwa Sons Invest ments Limite d	Mansar over Exim Private Limited	Promoter Group	Loan	21.5	1.50	81.04	82.54		Loan	7%	Demand Unsecured Loan	Business Purpose
8.	Nalwa Sons Invest ments Limite d	Mansar over Exim Private Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee isrequired.	5.52	4.66	10.18					
9.	Nalwa Sons Invest ments Limite d	Om Projects Consult ants & Enginee rs Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	152.19	421.13	268.94					
10.	Nalwa Sons Invest ments Limite d	Om Projects Consult ants & Enginee rs Limited	Promoter Group	Interest Received		158.31	0	0					

11.	Nalwa Sons Invest ments Limite d	Om Projects Consult ants & Enginee rs Ltd	Promoter Group	Loan	830	800	4551.27	5351.27	Loan	7%	Demand Loan	Unsecured	Business Purpose
12.	Nalwa Sons Invest ments Limite d	Rohit Tower Buildin gs Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	20.29	39.25	18.96					
13.	Nalwa Sons Invest ments Limite d	Rohit Tower Buildin gs Limited	Promoter Group	Loan	831.37	802.65	620.93	1423.58	Loan	7%	Demand Loan	Unsecured	Business Purpose
14.	Nalwa Sons Invest ments Limite d	Rohit Tower Buildin gs Limited	Promoter Group	Interest Received		33.95	0.00	0.00					
15.	Nalwa Sons Invest ments Limite d	Sonabh eel Tea Limited	Promoter Group	Loan		-174.61	174.61	0.00					

16.	Nalwa Sons Invest ments Limite d	Sonabh eel Tea Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	7.97	7.97	0.00		
17.	Nalwa Sons Invest ments Limite d	Sonabh eel Tea Limited	Promoter Group	Interest Received		6.96	0.00	0.00		
18.	Nalwa Sons Invest ments Limite d	Jindal Defenc e System s Pvt Ltd	Promoter Group	Loan		-0.02	500.00	499.98		
19.	Nalwa Sons Invest ments Limite d	Jindal Defenc e System s Pvt Ltd	Promoter Group	Interest Received		20.75	0.00	0.00		
20.	Nalwa Sons Invest ments Limite d	Jindal Defenc e System s Pvt Ltd	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit	22.42	22.42	0.00		

					committee is							
					required.							
21.	Nalwa Sons Invest ments Limite d	Lineage Manage ment Service s Limited	Promoter Group	Loan		-300.00	300.00	0.00				
22.	Nalwa Sons Invest ments Limite d	Lineage Manage ment Service s Limited	Promoter Group	Interest receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required	1.83	1.83	0				
23.	Nalwa Sons Invest ments Limite d	Lineage Manage ment Service s Limited	Promoter Group	Interest Received		11.76	0.00	0.00				
24.	Nalwa Sons Invest ments Limite d	Mr. Rakesh Kumar Garg	Executive Director & C.E.O.	Remuneratio n paid	Nil This is payment of remuneratio n, hence no omnibus approval of Audit Committee is	0.88	0.00	0.00				

					required.							
25.	Nalwa Sons Invest ments Limite d	Mr. Mahend er Kumar Goel	Director		This is payment of remuneratio n, hence no omnibus approval of Audit Committee is required.	3.60	0.00	0.00				
26.	Nalwa Sons Invest ments Limite d	Mr. Deepak Garg	Chief Financial Officer	Remuneratio n paid		10.05	0.00	0.00				
27.	Nalwa Sons Invest ments Limite d	Mrs. Priya Garg	Relative of KMP	Lease rent Paid	4	2.59	0.00	0.00				

28.	Nalwa Sons Invest ments Limite d	Mr. Ajay Mittal	Company Secretary	Remuneratio n paid	Nil This is payment of remuneratio n, hence no omnibus approval of Audit Committee	3.64	0.00	0.00				
					is required.	0.17						
29.	Nalwa Sons Invest ments Limite d	Ms. Priyank a Verma	KMP of Subsidiary	Remuneratio n paid	This is payment of remuneratio n, hence no omnibus approval of Audit Committee is required.	0.45	0.00	0.00				
30.	Nalwa Sons Invest ments Limite d	Mr. Kanwal jit Singh Thind	Non- Executive, Independent Director		This is payment of sitting fees, hence no omnibus approval of Audit Committee is required.	0.50	0.00	0.00				

31.	Nalwa	Mrs.	Non-	Sitting fees	This is	0.25	0.00	0.00				
	Sons	Shruti	Executive,	paid	payment of							
	Invest	Shrivas	Independent		sitting fees,							
	ments	tava	Director		hence no							
	Limite				omnibus							
	d				approval of							
					Audit							
					Committee							
					is							
					required.							

## **Note:**

1. As per interest rates (range) as approved by Audit Committee, from time to time.