



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
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Ref: NCIL/SE/22-23

Date : 21.11.2022

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

Scrip Code - 532895

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 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 30th September, 2022**

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 30th September, 2022.

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

Anita Kumari Gupta
Company Secretary

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note)	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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate 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 And Infrastructure Ltd		Mr.Sushil Patwari		Key Management Personnel	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	-20.00	816.64	836.64								
2	Nagreeka Capital And Infrastructure Ltd		Mr.Sunil Ishwarlal Patwari		Key Management Personnel	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	21.70	268	246.3								
3	Nagreeka Capital And Infrastructure Ltd		Ms.Surabhi Sangneria		Key Management Personnel	Sitting Fee	Refer Note no.1	0.27	0	0								
4	Nagreeka Capital And Infrastructure Ltd		Mr.Manish Kumar Bansal		Key Management Personnel	Sitting Fee	Refer Note no.1	0.14	0	0								
5	Nagreeka Capital And Infrastructure Ltd		Mr.Santosh Harkhchand Somani		Key Management Personnel	Sitting Fee	Refer Note no.1	0.15	0	0								
6	Nagreeka Capital And Infrastructure Ltd		Mr.Amitava Mazumdar		Key Management Personnel	Sitting Fee	Refer Note no.1	0.18	0	0								
7	Nagreeka Capital And Infrastructure Ltd		Mr.Sanjeev Kumar Agarwal		others	Remeration	Refer Note no.1	4.41	0	0								
8	Nagreeka Capital And Infrastructure Ltd		Anita Kumari Gupta		Relative of KMP	Remeration	Refer Note no.1	0.24	0	0								
9	Nagreeka Capital And Infrastructure Ltd		Mr.Mahendra Ishwarlal Patwari		Key Management Personnel	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	35.55	1674.5	1638.95								
10	Nagreeka Capital And Infrastructure Ltd		Mr.Rahul Patwari		Key Management Personnel	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0.5	170	169.5								
11	Nagreeka Capital And Infrastructure Ltd		Smt.Anita Patwari		Ex-Chief Financial Officer	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0.00	456.16	456.16								
12	Nagreeka Capital And Infrastructure Ltd		Smt.Usha Sunil Patwari		Chief Financial Officer	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0	320.59	320.59								
13	Nagreeka Capital And Infrastructure Ltd		Mr.Ishwarlal Mahendra Kumar		Ex-Company Secretary	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0.00	35.11	35.11								
14	Nagreeka Capital And Infrastructure Ltd		Mr.Ishwarlal Satish Kumar		Company Secretary	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0.00	213.98	213.98								
15	Nagreeka Capital And Infrastructure Ltd		Sunil Patwari HUF		Relative of KMP	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0.00	3.05	3.05								
16	Nagreeka Capital And Infrastructure Ltd		Sushil Patwari HUF		Relative of KMP	Unsecured Loans And Advances Taken(Net)	Refer Note no.1	0.00	456.81	456.81								
17	Nagreeka Capital And Infrastructure Ltd		Ms.Shruti Murarka		Key Managerial Personnel	Remeration	Refer Note no.1	1.79	0	0								

Note no.1- Audit Committee approval has been obtained for the Financial Year 2022-23