

NALWA SONS INVESTMENTS LIMITED

Regd. Office: 28, Najafgarh Road,
Moti Nagar Industrial Area,
Delhi – 110 015. India
CIN: L65993DL1970PLC146414

November 14, 2023

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 September 30, 2023.

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 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 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) (Rs. In lakh)	Value of transaction during the reporting period (see Note 6b) (Rs. In lakh)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (Rs. In lakh)	Closing balance (Rs. In lakh)	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 utilized by the ultimate recipient of funds (end-usage)
1	Nalwa Sons Investments Limited		Jindal Infrastructure and Utilities Limited		Promoter Group	Loan	-	5416.01	5416.01									
2	Nalwa Sons Investments Limited		Jindal Infrastructure and Utilities Limited		Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of	203.13	319.37	417.50								

7	Nalwa Sons Investments Limited		Om Projects Consultants & Engineers Limited		Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	153.32	267.81	421.13								
8	Nalwa Sons Investments Limited		Om Projects Consultants & Engineers Ltd		Promoter Group	Loan	30	25.00	4526.27	4551.27				Loan	7%	Demand Loan	Unsecured	Business Purpose
9	Nalwa Sons Investments Limited		Rohit Tower Buildings Limited		Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	20.29	18.96	39.25								
10	Nalwa Sons Investments Limited		Rohit Tower Buildings Limited		Promoter Group	Loan	30	15.75	605.18	620.93				Loan	7%	Demand Loan	Unsecured	Business Purpose

11	Nalwa Sons Investments Limited		Sonabheel Tea Limited		Promoter Group	Loan		-	174.61	174.61									
12	Nalwa Sons Investments Limited		Sonabheel Tea Limited		Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	7.97	0.00	7.97									
13	Nalwa Sons Investments Limited		Jindal Defence Systems Pvt Ltd		Promoter Group	Loan		-	500.00	500.00									
14	Nalwa Sons Investments Limited		Jindal Defence Systems Pvt Ltd		Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	20.03	2.39	22.42									
15	Nalwa Sons Investments		Lineage Management Service		Promoter Group	Loan	500	300.00	0	300.00				Loan	7%	Demand Loan	Unsecured	Business Purpose	

	Limited		s Limited															
16	Nalwa Sons Investments Limited		Lineage Management Services Limited		Promoter Group	Interest receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required	1.83	0	1.83								
17	Nalwa Sons Investments Limited		Mr. Rakesh Kumar Garg		Executive Director & C.E.O.	Remuneration paid	Nil This is payment of remuneration, hence no omnibus approval of Audit Committee is required.	35.29	0.00	0.00								
18	Nalwa Sons Investments Limited		Mr. Sneha Garg		Relative of KMP	Lease rent Paid	7	2.85	0.00	0.00								
19	Nalwa Sons Investments Limited		Mr. Deepak Garg		Chief Financial Officer	Remuneration paid	Nil, This is payment of remuneration, hence no	9.90	0.00	0.00								

	d					omnibus approval of Audit Committee is required.												
20	Nalwa Sons Investments Limited		Mrs. Priya Garg		Relative of KMP	Lease rent Paid	4	1.85	0.00	0.00								
21	Nalwa Sons Investments Limited		Mr. Ajay Mittal		Company Secretary	Remuneration paid		3.75	0.00	0.00								
22	Nalwa Sons Investments Limited		Ms. Meenakshi Sethi		KMP of Subsidiary	Remuneration paid		0.39	0.00	0.00								

23	Nalwa Sons Investments Limited		Mr. Kanwaljit Singh Thind		Non-Executive, Independent Director	Sitting fees paid	Nil, This is payment of sitting fees, hence no omnibus approval of Audit Committee is required.	0.50	0.00	0.00								
24	Nalwa Sons Investments Limited		Mrs. Shruti Shrivastava		Non-Executive, Independent Director	Sitting fees paid	Nil, This is payment of sitting fees, hence no omnibus approval of Audit Committee is required.	0.50	0.00	0.00								

Note:

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