

**NCLIL/SEC/2023-2024**

**26.05.2023**

<b>Bombay Stock Exchange Limited</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Floor.25,</b> <b>Dalal Street,MUMBAI – 400001.</b> <b>Tel No.022-22721234</b> <b>SCRIP CODE:502168</b>	<b>National Stock Exchange of India Limited</b> <b>Exchange Plaza,</b> <b>Bandra Kurla Complex,</b> <b>Bandra (E),MUMBAI – 400051</b> <b>Tel: 022-26598235</b> <b>SCRIP CODE: NCLIND</b>
---	---

Dear Sir,

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

\*\*\*\*\*

Pursuant to above Regulations, pleased find attached the disclosure of Related Party Transactions on consolidated basis for the half year ended 31<sup>st</sup> March, 2023.

Thanking you,

Yours faithfully,

for **NCL INDUSTRIES LIMITED.**

ARUN KUMAR TADINADA  
Digitally signed by ARUN KUMAR TADINADA  
Date: 2023.05.26 16:30:41 +05'30'

**T. ARUN KUMAR**

Vice President & Company Secretary

Regd. & Corporate Office: 7th Floor, NCL Pearl, Near Rail Nilayam, S.D. Road, Secunderabad-500 026. Telangana, India,  
T : 91-40-30120000, 2980 7868/69, Fax: 91-40-2980 7871, E-mail: ncl@nclind.com | Website : www.nclind.com

## Disclosure of related party transactions 01.10.22 to 31.03.23 -NCL INDUSTRIES Ltd

Rs. in Lakhs

									Additional disclosure of related party transactions					
	Details of the party entering	Details of the counter party				Monies are due to either party as a result of the transactions		financial indebtedness is incurred to make or give	Details of the loans, inter-corporate deposits, advances or investments					
S.NO	NAME	NAME	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 01.10.22	Closing Balance as on 31.03.23	Nature of indebtedness (loan/ issuance of debt/ any other etc	Nature (loan/ advance/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1		NCL Buildtek Ltd	Promoter Group	Sales	1348.46	1348.46	19.34	-21.93						
2		NCL Homes LTD	Promoter Group	Sales	0.00	0.00	0.06	0.06						
3		NCL Veka Ltd	common Director	Sales	0.58	0.58	2.79	1.19						
4		NCL BUILDTEK & NCL INDUSTRIES JV	Joint venture	Sales	0.00	0.00	0.80	0.00						
5		KAKATIYA INDUSTRIES (P) LTD	Promoter Group	Services	0.00	0.00	41.46	0.68						
6		Roopa Bhupathiraju	Executive Director	Sales	0.28	0.28	0.00	0.00						
7		NCL Buildtek Ltd	Promoter Group	purchases	57.56	57.56	34.54	0.42						
8		KAKATIYA INDUSTRIES (P) LTD	Promoter Group	purchases	104.19	104.19	0.00	0.00						
9		Roopa Bhupathiraju	Executive Director	Rent Paid	5.51	5.51	0	0						
10		NCL Veka Ltd	common Director	Rent Paid	9.44	9.44	0	0						
11	NCL INDUSTRIES LTD	NCL Buildtek Ltd	Promoter Group	Reibursement of expenses	20.46	20.46								
12		NCL HOLDINGS LIMITED	Promoter Group	Reibursement of expenses	3.31	3.31	5.04	3.16						
13		NCL Buildtek Ltd	Promoter Group	ICD	-1000.00	-1000.00	1600.00	600.00		ICD	10.25%	1 year	UNSECURED	
14		NCL Buildtek Ltd	Promoter Group	ICD INTEREST Received	63.52	63.52								
15		NCL BUILDTEK & NCL INDUSTRIES JV	JOINT VENTURE	Rent Received	19.54	19.54	9.94	3.80						
16		NCL BUILDTEK & NCL INDUSTRIES JV	JOINT VENTURE	Investment	-358.58	-358.58	904.60	546.02						
17		TERN DISTILLERIES PVT LTD..	100%Subsidiary	Advance	378.92	378.92	-378.92	0.00						