

**NCLIL/SEC/2022-2023**

**19.11.2022**

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

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

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Pursuant to above Regulations, pleased find attached the disclosure of Related Party Transactions on consolidated basis for the half year ended 30<sup>th</sup> September, 2022.

This is for your kind information and records.

for **NCL INDUSTRIES LIMITED.**

**ARUN KUMAR** Digitally signed by ARUN  
KUMAR TADINADA  
**TADINADA** Date: 2022.11.19 16:20:47  
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**T.ARUN KUMAR**  
Company Secretary &  
Compliance Officer

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

Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		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 01.04.22	Closing Balance as on 30.09.22	Nature of indebtedness (loans/ issuance of debt/ any other etc)	Cost (see Note 7)	Tenure	Nature (loans/ advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
S.NO	NAME	PAN	NAME														
1	NCL Buildtek Ltd		Promoter Group	Sales	1370.24	1370.24	-175.30	19.34									
2	NCL Homes LTD		Promoter Group	Sales	0.00	0.00	0.06	0.06									
3	NCL Veka Ltd		Common Director	Sales	6.06	6.06	10.94	2.79									
4	VIRBAM CHEMICALS PVT LTD		Promoter Group	Sales	0.00	0.00	1.33	0.00									
5	NCL BUILDTEK & NCL INDUSTRIES IV		Joint venture	Sales	0.00	0.00	10.91	0.80									
6	KAKATIYA INDUSTRIES (P) LTD		Promoter Group	Services	6.16	6.16	1.09	41.46									
7	NCL Buildtek Ltd		Promoter Group	purchases	80.13	80.13	4.15	34.34									
8	KAKATIYA INDUSTRIES (P) LTD		Promoter Group	purchases	109.03	109.03	-0.23	0.00									
9	Roope Bhupathiraju		Executive Director	Rent Paid	5.62	5.62											
10	NCL Veka Ltd		Common Director	Rent Paid	6.90	6.90											
11	NCL Veka Ltd	AAACN7002L	Common Director	Reimbursement of expenses	2.63	2.63											
12	NCL Buildtek Ltd		Promoter Group	Reimbursement of expenses	13.38	13.38											
13	NCL HOLDINGS LIMITED		Promoter Group	Reimbursement of expenses	3.31	3.31	0.00	5.04									
14	NCL Buildtek Ltd		Promoter Group	ICD	-200.00	-200.00	1800.00	1600.00				ICD	10.25% 1 year		UNSECURED		
15	NCL HOLDINGS LIMITED		Promoter Group	ICD	-230.00	-230.00	230.00	0.00				ICD	10.25% 1 year		UNSECURED		
16	NCL Buildtek Ltd		Promoter Group	ICD INTEREST Received	92.19	92.19	0.00	0.00									
17	NCL HOLDINGS LIMITED		Promoter Group	ICD INTEREST Received	8.46	8.46	9.04	0.00									
18	NCL BUILDTEK & NCL INDUSTRIES IV		JOINT VENTURE	Rent Received	25.49	25.49	0.00	9.94									
19	NCL BUILDTEK & NCL INDUSTRIES IV		JOINT VENTURE	Advance	-1116.37	-1116.37	2020.97	904.60									
20	TEEN DISTILLERIES PVT LTD.		100%Subsidiary compa	Advance	-477.36	-477.36	98.44	-378.92									
21	MODULAR CONTAINERS PVT LTD		Subsidiary company	Advance	-17.95	-17.95	18.23	0.00									
22	MODULAR CONTAINERS PVT LTD		Subsidiary company	Investment Refund	-0.75	-0.75	0.00	0.00									

