

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019
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Email : info@ndaindia.com, website : www.ndaindia.com
CIN : L74899DL1992PLC050366

Date: 18.11.2021

The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street Fort
Mumbai- 400 001
(Scrip Code- 511535)

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 for the Quarter ended September 30th, 2021.

Dear Sir (s),

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, please find enclosed herewith the disclosure of Related Party Transactions on consolidated basis, for the Quarter ended September 30th, 2021.

This document is also available on www.ndaindia.com

Kindly take the above information in your records.

Thanking You

For NDA Securities Limited


Vanshika Rastogi
Company Secretary
ACS-36254

38 The accounts of certain Sundry Debtors and Creditors, Advances for supplies and are subject to confirmation / reconciliation and adjustment, if any. The Management does not expect any material difference affecting the current year's financial statements. In the opinion of the management, the current assets, loans and advances are expected to realize at least the amount at which they are stated, if realized in the ordinary course of business

39 **Related Party Disclosure**

As per accounting standard 18 on "Related party Disclosure" issued by the Institute of Chartered Accountants of India the disclosure of transactions with the related party is as under:

- a) **Related Parties**
 Mr. N. D. Agarwal Relative Of Director
 Seema Gupta Relative Of Director
 Ashutosh Gupta Relative Of Director
- b) **Key Managerial Personnel**
 Mr. Sanjay Agarwal Managing Director
 Mrs. Deepti Agarwal Whole time Director
 Mr. U. S. Gupta Director
 Mr. Ram Kishan Sanghi Director
 Mr. Arun Kumar Mistry Chief Financial Officer
 Ms. Vanshika Rastogi Company Secretary
- c) **Related Concerns**
 NDA Commodity Brokers Pvt. Ltd. Subsidiary Company

d) **Revenue Transactions with Related Party**

Nature of Transaction	Related Concerns	Related Party	Key Managerial Personnel
Expenses:			
Consultancy Exp. Ashutosh Gupta		2,40,000	
Rent Paid : Seema Gupta		1,20,000	
N.D.Aggarwal : Rent		6,00,000	
Managerial Remuneration			
Sanjay Agarwal			15,00,000
Deepti Agarwal			7,50,000
EPf Contribution : Sanjay Agarwal			1,80,000
EPf Contribution : Deepti Agarwal			90,000
Salary Paid			
Arun Kumar Mistry			3,45,336
Vanshika Rastogi			2,15,742
Director Sitting Fees paid			
U.S.Gupta	-		
Ram Kishan Sanghi	-		
Loan Given			
NDA Commodity Brokers Private Limited	7000000		
Loan Receipts			
NDA Commodity Brokers Private Limited	1000000		
Interest Recd			
NDA Commodity Brokers Private Limited	1,86,016		
Balance Receivable			
NDA Commodity Brokers Private Limited	61,86,016		
Income:			
Brokerage Receipts			
N. D. Agarwal			5,293
Deepti Agarwal			-
Sanjay Agarwal			4,478
U. S Gupta			2,424
Seema Gutpa			4,766

