

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN : L22122AS1981PLC001884

Registered Office :
Room No. 5, 1st Fl. H.M. Market, T.R. Phookan Road
Guwahati - 781 001, ASSAM.

Head Office : 5, Gorky Terrace, 2nd Floor, Kolkata - 700 017
Phone : 033-66133300, Fax : 033-66133303
E-mail : corp@citystarinfra.com

November 12, 2020

To,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor,
Plot No. C 62, G Block,
Opp Tridnet Hotel,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400098

**Sub: Disclosure of related party transaction pursuant to Regulation 23(9) of the SEBI (LODR)
Regulations, 2015**

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement of related party transaction for the half year ended September 30, 2020 in accordance with the applicable accounting standards.

You are requested to kindly take a note of the above.

Thanking you,

For North Eastern Publishing & Advertising Company Limited

Chanchal Rungta

Chanchal Rungta
Director
DIN: 07590027

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes to the Unaudited Financial Results for the Quarter and Half Year Ended 30/09/2020

List of Related Parties and Relationship

Name of the Related Party	Relationship
Chanchal Rungta Chand Ratan Modi Tarak Nath Dey	DIRECTOR
Usha Devi Modi Divya Modi Chanda Modi Raunack Rungta Chanda Modi Ram Ratan Modi	RELATIVES OF DIRECTOR
Hotahoti Wood Products Ltd Purbanchal Prestressed Ltd Kamini Finance & Inv.Co Ltd Sangrahalaya Timber & Crafts Ltd Maurya Trading Company Ltd Visisth Chay Vyapar Ltd Aries Commercial Pvt Ltd Aquaries Commercial Pvt Ltd Megha Conclave Pvt Ltd Gulmohur Trading Pvt Ltd Chemo Traders Pvt Ltd	ENTERPRISES WITH COMMON DIRECTORSHIP
Deccan Traders Pvt Ltd. Citystar Infrastructures Ltd N K Concrete Creations Pvt Ltd Citystar Foods Pvt Ltd Citystar Agro Industries Pvt Ltd Citystar Ganguly Projects LLP	INTEREST OF RELATIVES
	DIRECTOR'S INTEREST IN LLP

Name of the Related Party	Nature of Transaction	During the Half Year ended as on 30/09/2020	During the Half Year ended as on 30/09/2019
Chanchal Rungta	Salaries and allowances	2,85,000	3,45,000
Chanchal Rungta	Loans & Advances	80,00,000	41,70,000
Chand Ratan Modi	Loans & Advances	(121,07,000)	(43,30,000)
Divya Modi	Loans & Advances	(1,35,000)	3,30,000
Chanda Modi	Loans & Advances	1,45,000	-
Ram Ratan Modi	Salaries and allowances	2,40,000	2,40,000
Ram Ratan Modi	Loans & Advances	(3,40,000)	44,55,000
Citystar Infrastructures Ltd	Loans(Liab)	(137,50,000)	(331,95,000)
N K Concrete Creations Pvt Ltd	Loans & Advances	2,80,000	3,00,000
Citystar Foods Pvt Ltd	Loans & Advances	2,40,000	3,05,000
Citystar Agro Industries Pvt Ltd	Loans & Advances	-	2,150

Name of the Related Party	Nature of Balance	As at 30/09/2020	As at 30/09/2019
Chanchal Rungta (Salary)	Amount (Payable)/Receivable	2,85,000	3,45,000
Chanchal Rungta (Loans & Advances)	Amount (Payable)/Receivable	122,01,000	40,79,000
Chand Ratan Modi	Amount Receivable	205,87,000	146,00,000
Usha Devi Modi	Amount Receivable	18,92,355	18,92,355
Divya Modi	Amount Receivable	3,92,500	5,27,500
Chanda Modi	Amount Receivable	5,88,000	4,03,000
Ram Ratan Modi	Amount Receivable	379,15,000	271,25,000
Purbanchal Prestressed Ltd	Amount Receivable/(payable)	10,496	8,928
Kamini Finance & Inv.Co Ltd	Amount Receivable/(Payable)	10,496	8,928
Sangrahalaya Timber & Crafts Ltd	Amount Receivable	-	8,928
Aries Commercial Pvt Ltd	Amount Receivable	10,000	10,000
Aquaries Commercial Pvt Ltd	Amount Receivable	8,30,000	8,30,000
Megha Conclave Pvt Ltd	Amount Receivable	2,08,338	58,338
Deccan Traders Pvt Ltd	Amount Receivable/(Payable)	1,35,000	1,35,000
Citystar Infrastructures Ltd	Amount Payable	4270,46,761	4534,81,761
N K Concrete Creations Pvt Ltd	Amount Receivable	17,76,555	44,06,555
Citystar Foods Pvt Ltd	Amount Receivable	504,12,539	498,77,539
Citystar Agro Industries Pvt Ltd	Amount Receivable	817,88,235	817,88,235

For and on behalf of the Board of Directors

Chanchal Rungta

Chanchal Rungta
Director
07590027

Place: Kolkata
Date: 12th November 2020