

**NORTH EASTERN PUBLISHING
& ADVERTISING COMPANY LTD.**

CIN : L22122AS1981PLC001884

Registered Office :
Room No. 5, 1st Fl. H.M. Market, I.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

February 12, 2021

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 quarter ended December 31, 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 Ended 31/12/2020

List of Related Parties and Relationship

<u>Name of the Related Party</u>	<u>Relationship</u>
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. Cystar Infrastructures Ltd N K Concrete Creations Pvt Ltd Cystar Foods Pvt Ltd Cystar Agro Industries Pvt Ltd Cystar Ganguly Projects LLP	INTEREST OF RELATIVES DIRECTOR'S INTEREST IN LLP

Name of the Related Party	Nature of Transaction	During the Quarter ended as on 31/12/2020	During the Quarter ended as on 31/12/2019
Chanchal Rungta	Salaries and allowances	1,50,000	1,50,000
Chanchal Rungta	Loans & Advances	2,19,500	-
Chand Ratan Modi	Loans & Advances	(21,50,000)	(74,50,000)
Divya Modi	Loans & Advances	(1,50,000)	-
Chanda Modi	Loans & Advances	-	40,000
Ram Ratan Modi	Salaries and allowances	1,50,000	1,50,000
Ram Ratan Modi	Loans & Advances	3,95,000	106,50,000
Cystar Infrastructures Ltd	Loans(Liab)	259,90,000	(116,80,000)
N K Concrete Creations Pvt Ltd	Loans & Advances	60,000	(30,60,000)
Cystar Foods Pvt Ltd	Loans & Advances	2,40,000	3,05,000
Cystar Agro Industries Pvt Ltd	Loans & Advances	-	2,150

Name of the Related Party	Nature of Balance	As at 31/12/2020	As at 31/12/2019
Chanchal Rungta (Salary)	Amount (Payable)/Receivable	39,09,000	46,29,000
Chanchal Rungta (Loans & Advances)	Amount (Payable)/Receivable	83,41,500	-
Chand Ratan Modi	Amount Receivable	184,37,000	71,50,000
Usha Devi Modi	Amount Receivable	18,92,355	18,92,355
Divya Modi	Amount Receivable	2,42,500	5,27,500
Chanda Modi	Amount Receivable	5,88,000	4,43,000
Ram Ratan Modi	Amount Receivable	379,80,000	378,85,000
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
Cystar Infrastructures Ltd	Amount Payable	4530,36,761	4418,01,761
N K Concrete Creations Pvt Ltd	Amount Receivable	18,36,555	13,46,455
Cystar Foods Pvt Ltd	Amount Receivable	511,87,539	501,57,539
Cystar 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: 12/02/2021