

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN : L68200WB1981PLC272244

Registered Office :

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KOLKATA - 700 017, W.B., INDIA

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Date: May 17, 2025

**To,
The Metropolitan Stock Exchange of India Ltd. (MSEI)
The Listing Department,
205 (A), 2nd Floor,
Piramal Agastya Corporate Park,
Kamani Junction,
LBS Road, Kurla (West)
Mumbai- 400070, India.**

Scrip Code/ Symbol: NEPACL

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended March 31, 2025 in accordance with the applicable Accounting Standards (AS/ Ind- AS).

Please take the above information on record.

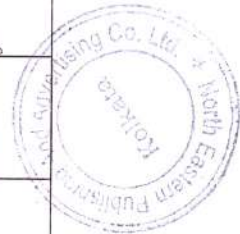
For North Eastern Publishing & Advertising Company Limited


**Chand Ratan Modi
Director
DIN: 00343685**



DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR SIX MONTHS ENDED 31.03.2025 (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction						Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related transaction as approved by the audit committee (see Note 6a)	Value of the related transaction party ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness loan/ issuance of debt/ any other etc.)					Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured					
1	NORTH EASTERN PUBLISHING AND ADVERTISING CO. LTD.	AAACN6958M	CITYSTAR INFRASTRUCTURES LTD.	AAB CG25 OF 53L	INTEREST RELATIVES	LOAN TAKEN	185000	185000	202226761	197671761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
2			CITYSTAR INFRASTRUCTURES LTD.	AAB CG25 OF 53L	INTEREST RELATIVES	REPAYMENT OF LOAN	4740000	4740000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
3			KAMINI FINANCE & INVESTMENT CO. LTD.	AAA CK84 21A	COMMON DIRECTORS HIP	SUNDRY EXPENSES	0	0	11798	11798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
4			AQUARIUS COMMERCIAL PVT. LTD.	AAB 84G	COMMON DIRECTORS HIP	LOAN GIVEN	0	0	909986	909986	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			



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