

CIN : L68200WB1981PLC272244

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Encl. As Above

Disclosure of Related Party Transactions for the half year ended September 30, 2025

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.																		
Sl. 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 party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness loan/ as loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ 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)
1	North Eastern Publishing & Advertising Co. Limited		Chand Ratan Modi		Director	Loan	2690000	2690000	878736	1811264	NA	NA	NA	NA	NA	NA	NA	NA
2	North Eastern Publishing & Advertising Co. Limited		Chanchal Rungta		Director	Remuneration	706000	706000	238571	138571	NA	NA	NA	NA	NA	NA	NA	NA
3	North Eastern Publishing & Advertising Co. Limited		Ruchita Pareek		KMP	Remuneration	168000	84000	14000	14000	NA	NA	NA	NA	NA	NA	NA	NA
4	North Eastern Publishing & Advertising Co. Limited		Ram Ratan Modi		Interest of Relative	Loan	-	0	95000	95000	NA	NA	NA	NA	NA	NA	NA	NA



5	North Eastern Publishing & Advertising Co. Limited	Purbanchal Prestressed Ltd	Common Directorship	Sundry expenses	0	0	22838	22838	NA	NA	NA	NA	NA	NA	NA
6	North Eastern Publishing & Advertising Co. Limited	Kamini Finance and Investment Company Ltd	Common Directorship	Sundry expenses	0	0	11798	11798	NA	NA	NA	NA	NA	NA	NA
7	North Eastern Publishing & Advertising Co. Limited	Maurya Trading Company Ltd	Common Directorship	Sundry expenses	0	0	29500	29500	NA	NA	NA	NA	NA	NA	NA
8	North Eastern Publishing & Advertising Co. Limited	Citystar Infrastructures Limited	Interest of relatives	Loan	0	0	197671761	197671761	NA	NA	NA	NA	NA	NA	NA
9	North Eastern Publishing & Advertising Co. Limited	N.K. Concrete Creations Private Limited	Common Directorship	Sundry expenses	0	0	25000	25000	NA	NA	NA	NA	NA	NA	NA
10	North Eastern Publishing & Advertising Co. Limited	Citystar Agro Industries Private Limited	Common Directorship	Sundry expenses	440000	440000	0	440000	NA	NA	NA	NA	NA	NA	NA

Notes:-

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any



netting off.

6. In case of a multi-year related party transaction:

- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

For North Eastern Publishing & Advertising Co. Limited

CE Pareek

Champa Lal Pareek
Managing Director
DIN: 00030815

