

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN : L68200AS1981PLC001884

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

Date: May 27, 2024

To,

The Metropolitan Stock Exchange of India Ltd. (MSEI)

Vibgyor Towers, 4th Floor,

Plot No C 62, G-Block,

Opp. Trident Hotel,

Bandra Kurla Complex,

Bandra (E), Mumbai-400098, 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, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

For North Eastern Publishing & Advertising Company Limited


Chand Ratan Modi
Director
DIN: 00343685



Annex

Disclosure of related party transactions for six months end 31.03.2024

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of related party transaction as approved by the audit committee	Value of transaction including the reporting period	In case monies are due to either party as a result of the transaction		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	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure		Secured/unsecured
1.	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Citystar Infrastructure s Ltd	AABCG 2553L	Interest of Relatives	Loan Taken	6550000	6550000	230386761	213241761	NA	NA	NA	NA	NA	NA	NA	
2	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Citystar Infrastructure s Ltd	AABCG 553L	Interest of Relatives	Repayment of Loan	21190000	21190000	0	0	NA	NA	NA	NA	NA	NA	NA	
3	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Kamini Finance & Investment Co.Ltd	AAACK8 421A	Common Directorship	Sundry Expenses	0	0	11798	11798	NA	NA	NA	NA	NA	NA	NA	
4	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Aquaries Commercial Pvt Ltd	AABCA0 284G	Common Directorship	Loan Given	0	0	909986	909986	NA	NA	NA	NA	NA	NA	NA	
5	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Chand Ratan Modi	ADMPM 4506E	Director	Loan Given	5000	5000	13211264	166264	NA	NA	NA	NA	NA	NA	NA	
6	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Chand Ratan Modi	ADMPM 4506E	Director	Repayment of Loan	17740736	17740736	0	0	NA	NA	NA	NA	NA	NA	NA	
7	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Chanchal Rungta	BFMPM5 176B	Director	Remuneration	270000	270000	45000	42571	NA	NA	NA	NA	NA	NA	NA	
8	North Eastern Publishing & Advertising Co.Ltd	AAACN6 958M	Chanchal Rungta	BFMPM5 176B	Director	Loan Given	95000	95000	5408129	0	NA	NA	NA	NA	NA	NA	NA	



