

**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

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Date: November 08, 2023

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: 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 six months ended September 30, 2023 in accordance with the applicable accounting standards.

Please take the above information on record.

**For North Eastern Publishing & Advertising Company Limited**

*C. Chandra*

**Champa Lal Pareek**  
Director  
DIN: 00030815



Annex

Format for disclosure of related party transactions every six months ended 30.09.2023

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness 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/ or any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured			
1.	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Citystar Infrastructures Ltd	AABCG 2553L	Interest of Relatives	3295000	3295000	227091761	230386761	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
2	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Citystar Infrastructures Ltd	AABCG 2553L	Interest of Relatives	2505000	2505000	0	2505000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Kamini Finance & Investment Co.Ltd	AAACK 8421A	Common Directorship	0	0	11798	11798	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Aquaries Commercial Pvt Ltd	AABCA 0284G	Common Directorship	0	0	909986	909986	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Chand Ratan Modi	ADMFM 4506E	Director	70000	70000	17832000	13211264	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



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6	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Chand Ratan Modi	ADMPM/ Director 4506E	Repayment of Loan	887000	8870000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Chanchal Rungta	BFMPM/ Director 5176B	Remuneration	270000	270000	540000	45000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Chanchal Rungta	BFMPM/ Director 5176B	Loan (Given)	5235000	5235000	5408129	9453129	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Chanchal Rungta	BFMPM/ Director 5176B	Loan Repaid	2000000	2000000	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Purbanchal Prestresse H Ltd	AABCP 2206P	Common Directorship Sundry Expenses	0	0	22838	22838	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Deccan Traders Pvt Ltd	AABCD 8938N	Interest of Relatives Sundry Expenses	0	0	146800	146800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Artes Commercials	AABCA 285H	Common Directorship Sundry Expenses	0	0	21800	21800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	North Eastern Publishing & Advertising Co.Ltd	AAAC N6958 M	Maryana Trading Co.Ltd	AADCM 2677B	Common Directorship Sundry Expenses	0	0	21800	21800	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total																			



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