

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LTD.

CIN : L68200WB1981PLC272244

Registered Office :
5, GORKY TERRACE, 2ND FLOOR,
KOLKATA - 700 017, W.B., INDIA

Phone : 033-66133300, Fax : 033- 66133303
E-mail : nepacl17@gmail.com

November 12th, 2024

To,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor,
Plot No. C 62, G Block,
Opp Trident Hotel,
BandraKurla Complex, Bandra(E)
Mumbai- 400098

**Sub: Disclosure of related Party transaction pursuant to regulation 23(9) of the SEBI (LODR)
Regulations, 2015**
SCRIP CODE/ SYMBOL: NEPACL

Pursuant to regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended September 30, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

Thanking you,

For North Eastern Publishing & Advertising Co. Ltd.

FOR NORTH EASTERN PUBLISHING & ADVERTISING CO. LTD



Chand Ratan Modi
Director
DIN: 00343685

Annex

Format for disclosure of related party transactions for six months ended on 30.09.2024

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 party transaction as approved by the audit committee (see Note 6a)	Value of transaction including the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (%)
1.	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Citystar Infrastructure s Ltd	AABC92553L	Interest of Relatives	2075000	2075000	213241761	202226761	NA	NA	NA	NA	NA	NA	NA
2	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Citystar Infrastructure s Ltd	AABC92553L	Interest of Relatives	13090000	13090000	0	0	NA	NA	NA	NA	NA	NA	NA
3	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Kamini Finance & Investment Co.Ltd	AAACK8421A	Common Directorship	0	0	11798	11798	NA	NA	NA	NA	NA	NA	NA
4	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Aquarius Commercial Pvt Ltd	AABCA0284G	Common Directorship	0	0	909986	909986	NA	NA	NA	NA	NA	NA	NA
5	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Chand Ratan Modi	ADMPM4506E	Director	5000	5000	166264	0	NA	NA	NA	NA	NA	NA	NA
6	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Chand Ratan Modi	ADMPM4506E	Director	1171264	171264	0	0	NA	NA	NA	NA	NA	NA	NA
7	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Chand Ratan Modi	ADMPM4506E	Director	878736	878736	0	878736	NA	NA	NA	NA	NA	NA	NA
8	North Eastern Publishing & Advertising Co.Ltd	AAACN6958M	Chunchal Rungta	BFMPM3176B	Director	606000	606000	47571	244571	NA	NA	NA	NA	NA	NA	NA

FOR NORTH EASTERN PUBLISHING & ADVERTISING CO. LTD.

(Handwritten signature)

DIRECTOR

