Format for Disclosure of Related Party Transactions (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.										
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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 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/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	NCL INDUSTRIES LIMITED	AAACN7002L	NCL BUILDTEK LTD	AACCA9318G	Promoter Group	Sale of goods or services		865.66	No remarks	865.66	30-05-2025	865.66	1174.08	728.25										
2	NCL INDUSTRIES LIMITED	AAACN7002L	NCL HOMES LTD	AAACN8023F	Promoter Group	Sale of goods or services		60.38	No remarks	60.38	30-05-2025	60.38	20.42	24.55										
3	NCL INDUSTRIES LIMITED	AAACN7002L	KAKATIYA INDUSTRIES (P) LTD	AABCK0154F	Promoter Group	Sale of goods or services		0	No remarks	0	30-05-2025	0	0.57	0.42										
4	NCL INDUSTRIES LIMITED	AAACN7002L	NCL BUILDTEK LTD	AACCA9318G	Promoter Group	Purchase of goods or services		30.15	No remarks	30.15	30-05-2025	30.15	44.3	74.08										
5	NCL INDUSTRIES LIMITED	AAACN7002L	KAKATIYA INDUSTRIES (P) LTD	AABCK0154F	Promoter Group	Purchase of goods or services		108.01	No remarks	108.01	30-05-2025	108.01	0	0										
6	NCL INDUSTRIES LIMITED	AAACN7002L	ROOPA BHUPATHIRAJU	ARFPK4302F	Executive Director	Any other transaction	Rent Paid	6.33	No remarks	6.33	30-05-2025	6.33	0	0										
7	NCL INDUSTRIES LIMITED	AAACN7002L	TERN DISTILLERIES PVT LTD..	AABCT9157B	100%Subsidiary company	Any other transaction	Rent Paid	0.71	No remarks	0.71	30-05-2025	0.71	0	0										
8	NCL INDUSTRIES LIMITED	AAACN7002L	NCL BUILDTEK LTD	AACCA9318G	Promoter Group	Any other transaction	Reimbursement of Expenses	15	No remarks	15	30-05-2025	15	9.25	4.23										
9	NCL INDUSTRIES LIMITED	AAACN7002L	NCL HOLDINGS LIMITED	AAFCN8971M	Promoter Group	Any other transaction	Reimbursement of Expenses	3.31	No remarks	3.31	30-05-2025	3.31	2.56	1.27										
10	NCL INDUSTRIES LIMITED	AAACN7002L	NCL HOLDINGS LIMITED	AACCA9318G	Promoter Group	Any other transaction	ICD repayment	1885	No remarks	1885	30-05-2025	1885	1885	0	Loan		9.25%	1 year	Inter-corporate deposit	9.25%	1 year	Unsecured	Business Operations	
11	NCL INDUSTRIES LIMITED	AAACN7002L	NCL HOLDINGS LIMITED	AACCA9318G	Promoter Group	Interest received		42.76	No remarks	42.76	30-05-2025	42.76	0	0										
12	NCL INDUSTRIES LIMITED	AAACN7002L	TERN DISTILLERIES PVT LTD..	AABCT9157B	100%Subsidiary company	Interest paid		17.73	No remarks	17.73	30-05-2025	17.73	0	0	Any other	Interest Paid	7.00%	1 year	Inter-corporate deposit	9.25%	1 year	Unsecured	Business Operations	
13	NCL INDUSTRIES LIMITED	AAACN7002L	VISHWAMBER CEMENTS LIMITED	AACCV5208Q	100%Subsidiary company	Interest paid		17.45	No remarks	17.45	30-05-2025	17.45	0	0	Any other	Interest Paid	7.00%	1 year	Inter-corporate deposit	9.25%	1 year	Unsecured	Business Operations	
14	NCL INDUSTRIES LIMITED	AAACN7002L	VISHWAMBER CEMENTS LIMITED	AACCV5208Q	100%Subsidiary company	Investment		0	No remarks	0	30-05-2025	0	1623.9	1623.9										
15	NCL INDUSTRIES LIMITED	AAACN7002L	TERN DISTILLERIES PVT LTD..	AABCT9157B	100%Subsidiary company	Advance		36.9	No remarks	36.9	30-05-2025	36.9	535.49	531.3										
16	NCL INDUSTRIES LIMITED	AAACN7002L	VISHWAMBER CEMENTS LIMITED	AACCV5208Q	100%Subsidiary company	Advance		6.05	No remarks	6.05	30-05-2025	6.05	521.46	546.91										
17	NCL INDUSTRIES LIMITED	AAACN7002L	TERN DISTILLERIES PVT LTD..	AABCT9157B	100%Subsidiary company	Investment		0	No remarks	0	30-05-2025	0	3000	3000										
Total value of transaction during the reporting period	3095.44																							