



NEW INDIA RETAILING & INVESTMENT LTD.

REGD. OFFICE : 9/1, R. N. MUKHERJEE ROAD, (5TH FLOOR), KOLKATA - 700 001, PHONE : 2248-7068, 2243-0497/8, 3057-3700/3041-0900
FAX NO. : 033-2248-6369, E-MAIL : birlasugar@birla-sugar.com, CIN : L15421WB1933PLC023070, Website : www.niril.in

Date: 27th May, 2022

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata 700 001

Ref. : Company Code : 10024004

Dear Sir/Madam,

Sub: Submission of half yearly Disclosure on Related Party Transactions

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a Statement on Related Party Transactions of the Company for the half year ended 31st March, 2022.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,
For New India Retailing & Investment Limited


Binaya Kumar Dash
Company Secretary



Encl : as above

Disclosure of Related Party Transactions for the half year ended 31st March 2022

(Rs in lakhs)

| Sr. 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 the transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case of 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/advance/ deposit/ investment etc.) | Cost | Tenure | Nature (loan/inter-corporate deposit/investment) | Interest Rate (%) | Tenure | Secured / unsecured |
| 1 | New India Retailing & Investment Limited | AAACN8970F | Puja Goerka | ADCPG4410D | Key management personnel | | 7.50 | | | | | | | | | | |
| 2 | New India Retailing & Investment Limited | AAACN8970F | Chandra Shekhar Nopany | ABJPN5385K | Key management personnel | | 0.17 | | | | | | | | | | |
| 3 | New India Retailing & Investment Limited | AAACN8970F | Rajiv Singhi | AUAPS7235D | Key management personnel | | 0.23 | | | | | | | | | | |
| 4 | New India Retailing & Investment Limited | AAACN8970F | Shalini Nopany | ADCPN8494Q | Key management personnel | | 0.18 | | | | | | | | | | |
| 5 | New India Retailing & Investment Limited | AAACN8970F | Ramesh Chandra Tapuriah | ABKPT4204C | Key management personnel | | 0.10 | | | | | | | | | | |
| 6 | New India Retailing & Investment Limited | AAACN8970F | Shrikant Mantri | AELPM0060H | Key management personnel | | 0.35 | | | | | | | | | | |
| 7 | New India Retailing & Investment Limited | AAACN8970F | Abhay Singhal | BPYPS7877B | Key management personnel | | 6.64 | | | | | | | | | | |

Notes

1 The details in this format are provided for all transactions undertaken during the reporting period.

