Disclosure of related party transactions for the half year ended March 31, 2023

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.

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 *(Rs.In lakh)*	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	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-
1	N R AGARWAL INDUSTRIES LIMITED	Rajendra Agarwal	Chairman & Managing Director	Managerial Remuneration		160.50	-	-	-	-	-	-	-	-	-	-
2	N R AGARWAL INDUSTRIES LIMITED	Raunak Agarwal	Whole Time Director	Managerial Remuneration		36.30	-	-	-	-	-	-	-	-	-	-
3	N R AGARWAL INDUSTRIES LIMITED	Reena Agarwal	Whole Time Director	Managerial Remuneration		36.30	-	-	-	-	-	-	-	-	-	-
4	N R AGARWAL INDUSTRIES LIMITED	Rohan Agarwal	Whole Time Director	Managerial Remuneration		33.00	-	-	-	-	-	-	-	-	-	-
5	N R AGARWAL INDUSTRIES LIMITED	Ashok Bansal	Whole Time Director	Managerial Remuneration		34.26	-	-	-	-	-	-	-	-	-	-
6	N R AGARWAL INDUSTRIES LIMITED	Raunak Agarwal	Whole Time Director	Commission (Provision has been made in the previous year, but will be paid during the current financial year)		275.00	-	-	-	-	-	-	-	-	-	-
7	N R AGARWAL INDUSTRIES LIMITED	Reena Agarwal	Whole Time Director	Commission (Provision has been made in the previous year, but will be paid during the current financial year)		275.00	-	-	-	-	-	-	-	-	-	-
8	N R AGARWAL INDUSTRIES LIMITED	Rohan Agarwal	Whole Time Director	Commission (Provision has been made in the previous year, but will be paid during the current financial year)		275.00	-	-	-	-	-	-	-	-	-	-
9	N R AGARWAL INDUSTRIES LIMITED	P Kumar	Independent Director	Sitting Fees		1.20	-	-	-	-	-	-	-	-	-	-

10	N R AGARWAL INDUSTRIES LIMITED	R K Bakshi	Independent Director	Sitting Fees		1.60	-	-	-	-	-	-	-	-	-	-
11	N R AGARWAL INDUSTRIES LIMITED	C R Radhakrishnan	Independent Director	Sitting Fees		1.30	-	-	-	-	-	-	-	-	-	-
12	N R AGARWAL INDUSTRIES LIMITED	S N Chaturvedi	Independent Director	Sitting Fees		1.50	-	-	-	-	-	-	-	-	-	-
13	N R AGARWAL INDUSTRIES LIMITED	Sunita Nair	Independent Director	Sitting Fees		0.90	-	-	-	-	-	-	-	-	-	-
14	N R AGARWAL INDUSTRIES LIMITED	Pooja Daftary	Company Secretary	Remuneration		10.04	-	-	-	-	-	-	-	-	-	-
15	N R AGARWAL INDUSTRIES LIMITED	Basant Bansal	Chief Financial Officer	Remuneration		14.12	-	-	-	-	-	-	-	-	-	-
16	N R AGARWAL INDUSTRIES LIMITED	Natasha Agarwal	Other Related Party (Relative of Promoter)	Remuneration		3.10	-	-	-	-	-	-	-	-	-	-
17	N R AGARWAL INDUSTRIES LIMITED	Anuvaa Agarwal	Other Related Party (Relative of Promoter)	Remuneration		12.10	-	-	-	-	-	-	-	-	-	-
18	N R AGARWAL INDUSTRIES LIMITED	Rajendra Agarwal	Chairman & Managing Director	Rent		60.00	-	-	-	-	-	-	-	-	-	-
19	N R AGARWAL INDUSTRIES LIMITED	Reena Agarwal	Whole Time Director	Rent		30.00	-	-	-	-	-	-	-	-	-	-
20	N R AGARWAL INDUSTRIES LIMITED	Raunak Agarwal	Whole Time Director	Deposit received from Director		107.00										
21	N R AGARWAL INDUSTRIES LIMITED	Reena Agarwal	Whole Time Director	Deposit received from Director		109.00										
22	N R AGARWAL INDUSTRIES LIMITED	Rajendra Agarwal	Chairman & Managing Director	Deposit repaid to Director		10.00										
23	N R AGARWAL INDUSTRIES LIMITED	Raunak Agarwal	Whole Time Director	Deposit repaid to Director		133.00										
24	N R AGARWAL INDUSTRIES LIMITED	Reena Agarwal	Whole Time Director	Deposit repaid to Director		142.50										
25	N R AGARWAL INDUSTRIES LIMITED	Rohan Agarwal	Whole Time Director	Deposit repaid to Director		8.00										
26	N R AGARWAL INDUSTRIES LIMITED	Rajendra Agarwal	Chairman & Managing Director	Interest on Deposit		0.13	-	-	-	-	-	-	-	-	-	-
27	N R AGARWAL INDUSTRIES LIMITED	Raunak Agarwal	Whole Time Director	Interest on Deposit		4.61	-	-	-	-	-	-	-	-	-	-
28	N R AGARWAL INDUSTRIES LIMITED	Reena Agarwal	Whole Time Director	Interest on Deposit		2.58	-	-	-	-	-	-	-	-	-	-

29	N R AGARWAL INDUSTRIES LIMITED	Rohan Agarwal	Whole Time Director	Interest on Deposit		2.07	-	-	-	-	-	-	-	-	-	-
30	N R AGARWAL INDUSTRIES LIMITED	Reera Holdings Private Limited	Related Party	Purchase of goods or services		235.29										
Total						2015.40										