



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sustil@nagreeka.com

Ref: NCIL/SE/22-23

Date : 11.06.2022

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| To The Deputy General Manager Corporate Relationship Dept. Bombay Stock Exchange Limited 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai 400 001 Scrip Code - 532895 | To The Deputy General Manager Corporate Relationship Dept. National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai 400 051 Scrip Name - NAGREEKCAP |
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ISIN: INE245I01016

Dear Sir(s).

Sub: **Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on consolidated basis for the year ended 31st March, 2022**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find enclosed herewith related party transactions on a consolidated basis, drawn in accordance with the format specified in the relevant accounting standards, for the year ended 31st March, 2022.

The same is also available on website of the Company www.nagreeka.com.

Kindly take the above information on record and oblige.

Thanking you,

Yours Truly,
For Nagreeka Capital & Infrastructure Limited

Shruti Murarka
Shruti Murarka
Company Secretary

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
Phone : 91-22-23625977, 23618873, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com

•• CIN : L65999WB1994PLC065725

| S. No. | Details of the party (related entity) transacting with the listed entity in the transaction | | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | In case monies are due to either party as a result of the transaction | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
|--------|---|-----|-----------------------------|-----|-----------------------------------|---|--|-----------------|---|--|------|------|-------------------|--------------------|
| | NAME | FIN | NAME | FAN | | | Relationship of the related party with the listed entity or its subsidiary | Opening balance | Closing balance | Name of the depositor / issuer / provider of the loan / advance / investment (if any other etc.) | Cost | Term | Interest Rate (%) | Security/Unsecured |
| 1 | Nagendra Capital & Infrastructure Ltd | | Dr. Sushil Patil | | Key Management Personnel | 122.4 | 810.64 | | | | | | | |
| 2 | Nagendra Capital & Infrastructure Ltd | | Mr. Sunil Bhawani Patil | | Key Management Personnel | -62.62 | 336.00 | | | | | | | |
| 3 | Nagendra Capital & Infrastructure Ltd | | Ms. Sushila Sengupta | | Key Management Personnel | 0.39 | | | | | | | | |
| 4 | Nagendra Capital & Infrastructure Ltd | | Mr. Anshu Kumar Bora | | Key Management Personnel | 0.14 | | | | | | | | |
| 5 | Nagendra Capital & Infrastructure Ltd | | Dr. Sanjay Bhattacharya | | Key Management Personnel | 0.10 | | | | | | | | |
| 6 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Key Management Personnel | 0.14 | | | | | | | | |
| 7 | Nagendra Capital & Infrastructure Ltd | | Mr. Suresh Kumar Agarwal | | Key Management Personnel | 4.66 | | | | | | | | |
| 8 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Key Management Personnel | 2.16 | | | | | | | | |
| 9 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | 102.02 | 1271.48 | | | | | | | |
| 10 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | -7.09 | 177.06 | | | | | | | |
| 11 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | 0 | 458.15 | | | | | | | |
| 12 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | 0 | 310.09 | | | | | | | |
| 13 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | 0 | 85.21 | | | | | | | |
| 14 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | 0 | 213.98 | | | | | | | |
| 15 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | -0.51 | 3.56 | | | | | | | |
| 16 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | 0.00 | 456.81 | | | | | | | |
| 17 | Nagendra Capital & Infrastructure Ltd | | Mr. Anil Kumar Bhatnagar | | Relative of KMP | -13.10 | 13.10 | | | | | | | |

Note no. 1 - Audit Committee approval has been obtained for the financial year 2021-22

Amber Kishore

