

N K Textile Industries Limited  
Details of Related Party Transactions from 01.04.2021 to 31.03.2022

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 during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.						
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
1	N K Textile Industries Limited	AABCN0493Q	Ms. Sheetal Bharti, Company Secretary	CGXPB4639M	Company Secretary of the Company till 1st October, 2021	Salary & other expenses paid	This is normal transaction which is not required to be approved by Audit Committee	60000	0	0	NA	NA	NA	NA	NA	NA
2	N K Textile Industries Limited	AABCN0493Q	Mr. Surindra Kapoor, CFO of the Company. Also appointed as CEO w.e.f 21st March, 2022	AAJPK2151P	CFO of the Company. Also appointed as CEO w.e.f 21st March, 2022	Salary paid	This is normal transaction which is not required to be approved by Audit Committee	180000	0	0	NA	NA	NA	NA	NA	NA



3	N K Textile Industries Limited	AABCN04 93Q	Mr. Anil Kumar Dua , CEO of the Company till 21st March, 2022	AGGPD85 32Q	CEO of the Company .till 21st March, 2022	Conveyance paid	This is normal transaction which is not required to be approved by Audit Committee	40870	0	0	NA	NA	NA	NA	NA	NA
	Total (of Note 6b)							280870								

Notes: 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.



N K Textile Industries Limited  
Details of Related Party Transactions from 01.10.2021 to 31.03.2022

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 during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.						
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ inter-corporate deposit/ other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	N K Textile Industries Limited	AABCN04 93Q	Ms. Sheetal Bharti, Company Secretary	CGXPB463 9M	Company Secretary of the Company till 1st October, 2021	Salary & other expenses paid	0	0	0	NA	NA	NA	NA	NA	NA	NA
2	N K Textile Industries Limited	AABCN04 93Q	Mr. Surindra Kapoor, CFO of the Company. Also appointed as CEO w.e.f 21st March, 2022	AAJPK215 1P	CFO of the Company. Also appointed as CEO w.e.f 21st March, 2022	Salary paid	90000	0	0	NA	NA	NA	NA	NA	NA	NA



3	N K Textile Industries Limited	AABCN04 93Q	Mr. Anil Kumar Dua , CEO of the Company till 21st March, 2022	AGGPD85 32Q	CEO of the Company. .till 21st March, 2022	Conveyance paid	This is normal transaction which is not required to be approved by Audit Committee	19870	0	0	NA	NA	NA	NA	NA	NA
	Total (of Note 6b)							109870								

Notes: 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

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