

## NEIL INDUSTRIES LIMITED

Related party transactions for the second half year/ six months ended March 31, 2024 for the financial year 2023-24

(All amounts in INR lakhs, unless otherwise stated)

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 (Refer note 1)	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 as on 1st October, 2023	Closing balance as on 31st March 2024	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	NEIL INDUSTRIES LIMITED	AABCN1473G	ARVIND KUMAR MITTAL	AGAPM5842Q	MANAGING DIRECTOR	REMUNERATION	6	6	-	-	-	-	-	-	-	-	-
2	NEIL INDUSTRIES LIMITED	AABCN1473G	DEEPA MITTAL	AGZPM0482K	RELATED PARTY(WIFE OF MANAGING DIRECTOR)	RENT PAID	0.6	0.6	-	-	-	-	-	-	-	-	-
3	NEIL INDUSTRIES LIMITED	AABCN1473G	RUCHI (SHUKLA) SHARMA	BXZPS4522A	CHIEF FINANCIAL OFFICER	REMUNERATION	1.2	1.2	-	-	-	-	-	-	-	-	-
4	NEIL INDUSTRIES LIMITED	AABCN1473G	STUTI SHUKLA	GWZPS6367B	COMPANY SECRETARY & COMPLIANCE OFFICER (Ms. Stuti Shukla resigned from the post of Company Secretary & Compliance Officer w.e.f. close of business hours on February 27, 2024)	REMUNERATION	1.77	1.77	-	-	-	-	-	-	-	-	-
5	NEIL INDUSTRIES LIMITED	AABCN1473G	DEEPANTI VERMA	AWFPV4333G	COMPANY SECRETARY & COMPLIANCE OFFICER (Ms. Deepanti Verma as the new Company Secretary & Compliance Officer of the Company w.e.f. February 28, 2024)	REMUNERATION	0.37	0.37	-	-	-	-	-	-	-	-	-
<b>Total</b>								<b>9.94</b>									

Note  
1 Value of transactions approved by the audit committee pertains to entire financial year 2023-24

