



Neeraj Paper Marketing Ltd.

Regd. Office : 218-222, Aggarwal Prestige Mall, Road No. 44, Near M2K Cinema,
Pitam Pura, Delhi-110034

Ph.: (91-11) 47527700 Fax: 011-47527777 E-mail: accounts@neerajpaper.com

13/06/2022

SCRIP CODE: 539409

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001

Dear Sirs,

Subject: Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions on a consolidated basis, in the format specified in the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 31st March 2022.

This is for your information and record.

Thanking You

Yours truly,

For Neeraj Paper Marketing Limited

Mansi

(Company Secretary & Compliance Officer)

(In Lakhs)

Disclosure of related party transactions for the half year ended 31st March 2022

| | | | | | | | | | | | 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 (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) (in lakhs) | Value of transaction during the reporting period (see Note 6b) (in lakhs) | In case monies are due to either party as a result of the transaction (see Note 1) | | 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 deb/ any other etc.) | Cost (see Note 7) | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1 | Necroj Paper Marketing Limited | Deepak Goel | Whole Time Director | Director Remuneration * | - | 9 | - | - | - | - | - | - | - | - | - |
| 2 | | | | Amount Payable | - | - | 0.56 | 0.94 | - | - | - | - | - | - | - |
| 3 | | Parveen Kumar Goel | Whole Time Director | Director Remuneration* | - | 9 | - | - | - | - | - | - | - | - | - |
| 4 | | | | Amount Receivable | - | - | 4.62 | 2.94 | - | - | - | - | - | - | - |
| 5 | | Vipin Kumar Goel | CFO | Salary** | - | 3 | - | - | - | - | - | - | - | - | - |
| 6 | | | | Amount Payable | - | - | 0.5 | 0.5 | - | - | - | - | - | - | - |
| 7 | | Mansi | Company Secretary | Salary** | - | 1.93 | - | - | - | - | - | - | - | - | - |
| 8 | | | | Bonus | - | 0.14 | - | - | - | - | - | - | - | - | - |
| 9 | | | | Amount Payable | - | - | 0.28 | 0.33 | - | - | - | - | - | - | - |
| 10 | | Ankur Sangal | Independent Director | Sitting Fees** | - | 0.1 | - | - | - | - | - | - | - | - | - |
| 11 | | Pooja Bhardwaj | Independent Director | Sitting Fees** | - | 0.2 | - | - | - | - | - | - | - | - | - |
| 12 | | Neha Agarwal | Independent Director | Sitting Fees** | - | 0.2 | - | - | - | - | - | - | - | - | - |
| 13 | | Pankaj Goel | Director's Relative | Amount Received | - | 9.73 | 9.73 | 0 | - | - | - | - | - | - | - |
| 14 | | Radhika Goel | Director's Relative | Salary | - | 3.3 | - | - | - | - | - | - | - | - | - |
| 15 | | | | Amount Payable | 6.6 | - | 5.18 | 0.48 | - | - | - | - | - | - | - |
| 16 | | | | Amount Paid | - | - | 0.45 | - | - | - | - | - | - | - | - |
| 17 | | ACS Paper India Private Limited | Company in which Director is a Member | Amount received | - | 0.44 | - | - | - | - | - | - | - | - | - |
| 18 | | | | Amount receivable | 40 | - | 0 | 0.01 | - | - | - | - | - | - | - |
| Total (of Note 6b) | | | | | | 37.49 | | | | | | | | | |

Notes:

- *As per Companies Act 2013 and approved by shareholders.
- **Approved by Board of Directors as per Companies Act 2013.

