# **NDL Ventures Limited**

October 27, 2023

То **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 **Company Scrip Code: 500189** Through: BSE Listing Centre

То

**National Stock Exchange of India Limited** Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051 **Company Script Code: NDLVENTURE** Through: NEAPS

Dear Sir / Madam,

#### Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2023

### Ref: Regulation 29(3) of the SEBI (Listing Obligations and Disclosure Requirements) **Regulations**, 2015.

Pursuant to Regulation 29(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions of the Company for the half year ended September 30, 2023.

Kindly take the above on your records.

Thanking you.

Yours faithfully, **For NDL Ventures Limited** (Formerly known as NXTDIGITAL Limited)

**Ashish Pandey Company Secretary** 

Encl: As stated above.

## NDL Ventures Limited

(Formerly known as NXTDIGITAL LIMITED) IN CENTER, 49/50 MIDC, 12th Road, Andheri (E), Mumbai - 400 093. T: +91 - 22 - 2820 8585 W: www.ndlventures.in CIN. No.: L65100MH1985PLC036896



#### NDL Ventures Limited (Formerly known as NXTDIGITAL Limited ) List of Related Party Transactions during the half year ended September 30, 2023

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to							
SL.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	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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01.04.2023	Closing balance 30.09.2023	Nature of indebtedne ss (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- usage)
1	NDL Ventures Limited	AAACH2058N	Hinduja Group Ltd.	Company under common control	Interest income on ICD	As approved by Audit Committee	35,95,068.49	-	-								
2	NDL Ventures Limited	AAACH2058N	Hinduja Group Ltd.	Company under common control	ICD Balance Receivable		-	54,00,00,000.00	-				Inter Corporate Deposit	9%	Repayable on Demand	Unsecured	General Corporate Purpose
3	NDL Ventures Limited	AAACH2058N	Hinduja Realty Ventures Limited	Company under common control	Repairs & Maintanaince Charges	As approved by Audit Committee	4,50,000.00		-								
4	NDL Ventures Limited	AAACH2058N	Hinduja Realty Ventures Limited	Company under common control	Balance Payable	NA	-	7,42,500.00	11,47,500.00								
5	NDL Ventures Limited	AAACH2058N	Hinduja Global Solutions Ltd.	Company under common control	Reimbursement of Salary Cost	As approved by Audit Committee	57,84,000.00	-									
6	NDL Ventures Limited	AAACH2058N	Ltd.	Company under common control	Reimbursement of Expenses From Related Party	As approved by Audit Committee	10,43,35,709.26	-									
7	NDL Ventures Limited	AAACH2058N	Hinduja Global Solutions Ltd.	Company under common control	Balance Payable	NA	-	36,94,672.35	22,69,610.48								
8	NDL Ventures Limited	AAACH2058N	Indusind Media Communication Ltd	Company under common control	Rent Expenses	NA	97,500.00	-	-								
9	NDL Ventures Limited	AAACH2058N	Indusind Media Communication Ltd	Company under common control	Balance Payable	NA	-	-	1,05,300.00								
10	NDL Ventures Limited	AAACH2058N	Bhumika Batra	Independent Director	Director Sitting Fees	As approved by Audit Committee	6,50,000.00	-	-								
11	NDL Ventures Limited	AAACH2058N	Munesh Khanna	Independent Director	Director Sitting Fees	As approved by Audit Committee	5,00,000.00	-	-								
12	NDL Ventures Limited	AAACH2058N	Sudhanshu Kumar Tripathi	Non Executive Director	Director Sitting Fees	As approved by Audit Committee	6,50,000.00	-	-								
13	NDL Ventures Limited	AAACH2058N	Anil Harish	Independent Director	Director Sitting Fees	As approved by Audit Committee	5,00,000.00	-	-								
14	NDL Ventures Limited	AAACH2058N	Sachin Pillai	Non Executive Director	Director Sitting Fees	As approved by Audit Committee	2,00,000.00	-									