NALWA SONS INVESTMENTS LIMITED

Regd. Office: 28, Najafgarh Road,

Moti Nagar Industrial Area, Delhi - 110 015. India

CIN:

L65993DL1970PLC146414

May 30, 2023

BSE Ltd. Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001 Email: corp.relations@bseindia.com

National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra(E), Mumbai-400051 Email: cmlist@nse.co.in

Security Code: 532256

Security Code: NSIL

Sub.: Intimation pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Disclosure of Related Party Transactions

Dear Sirs.

In compliance with the provision of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular no. SEBI/HO/CFO/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of related party transactions of Nalwa Sons Investments Limited on a consolidated basis for the half year ended March 31, 2023.

You are requested to take the above information on record.

Thanking you,

Yours faithfully, For Nalwa Sons Investments Limited

(Ajay Mittal) Company Secretary

Enclosed as above



											Additional disparty transactionade or given once, during t	ion rela bythe	tes to loans listed entity	, inter-corpor //subsidiary.	rate depos These det	sits, advan ails need t	ces or invest to be disclose	ments	
S. No	Details of theparty (listed entity /subsidiar y) entering intothe transactio n		Details of the counterparty		Type of related party	Value of therelated party transactio n as	Value of transacti	In case monies aredue to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name		Name	PAN	Relationsh ip of the counterpar ty with the listed entity or its subsidiary	transaction (see Note 5)	approved by the audit committee (see Note 6a) (Rs. In lakh)	reporting period (see Note 6b) (Rs. In lakh)	Openin g balance (Rs. In lakh)	Closin g balanc e (Rs. In lakh)	Nature of indebtedne ss(loan/issuance of debt/any other etc.)	Cos t (se e Not e7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Intere stRate (%)	Tenure	Secured/ unsecured	Purpos e for which the funds will be utilized by the ultimat e recipie nt of funds (end- usage	
1	Nalwa Sons Invest ments Limite		Jindal Infrastr ucture and Utilities Limited		Promoter Group	Loan	900	20	5396.01	5416.01				Loan	7%	Demand Loan	Unsecured	Business Purpose	
	Nalwa Sons Invest ments Limite d		Jindal Infrastr ucture and Utilities Limited		Promoter Group	Receivable	Nil Since this is a receivable, hence no omnibus approval of	172.48	146.89	319.37									

					audit committee is required.									
3	Nalwa Sons Invest ments Limite d	JSL Limited	Promoter Group	Loan	900	-19.41	7967.93	7948.52						
4	Nalwa Sons Invest ments Limite d	JSL Limited	Promoter Group	Interest Received	Refer Note 1	245.23	0.0	0.0						
5	Nalwa Sons Invest ments Limite d	JSL Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	-29.59	29.59	0.0						
6	Nalwa Sons Invest ments Limite d	Mansar over Exim Private Limited	Promoter Group	Loan	900	1.00	78.54	79.54		Loan	7%	Demand Loan	Unsecured	Business Purpose

7	Nalwa Sons Invest ments Limite d	Mansar over Exim Private Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	2.53	2.13	4.66				
8	Nalwa Sons Invest ments Limite d	Om Projects Consult ants & Enginee rs Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	144.44	123.37	267.81				
9	Nalwa Sons Invest ments Limite d	Om Projects Consult ants & Enginee rs Ltd	Promoter Group	Loan	900	0.00	4526.27	4526.27				
10	Nalwa Sons Invest ments Limite d	Rohit Tower Buildin gs Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	18.96	0.00	18.96				

11	Nalwa Sons Invest ments Limite d	Rohit Tower Buildin gs Limited	Promoter Group	Loan	900	-29.27	634.45	605.18					
12	Nalwa Sons Invest ments Limite d	Sonabh eel Tea Limited	Promoter Group	Loan	900	-75.39	250.00	174.61					
13	Nalwa Sons Invest ments Limite d	Sonabh eel Tea Limited	Promoter Group	Interest Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	-8.22	8.22	0.00					
14	Nalwa Sons Invest ments Limite d	Sonabh eel Tea Limited	Promoter Group	Interest Received	Refer Note 1	9.00	0.00	0.00					
15	Nalwa Sons Invest ments Limite d	Jindal Defenc e System s Pvt Ltd	Promoter Group	Loan	500.00	500.00	0.00	500.00		Loan	8.75%	Demand Loan	Business Purpose

16	Nalwa Sons Invest ments Limite	Jindal Defenc e System s Pvt Ltd	Promoter Group	Interest Received	Refer Note 1	9.96	0.00	0.00				
17	Nalwa Sons Invest ments Limite d	Jindal Defenc e System s Pvt Ltd	Promoter Group	Receivable	Nil Since this is a receivable, hence no omnibus approval of audit committee is required.	2.39	0.00	2.39				
18	Nalwa Sons Invest ments Limite d	Mr. Rakesh Kumar Garg	Executive Director & C.E.O.	Remuneratio n paid	Nil This is payment of remuneratio n, hence no omnibus approval of Audit Committee is required.	40.99	0.00	0.00				
19	Nalwa Sons Invest ments Limite d	Mr. Sneh Garg	Relative of KMP	Lease rent Paid	7	3.99	0.00	0.00				

20	Nalwa Sons Invest ments Limite d	Mr. Deepak Garg	Chief Financial Officer		Nil This is payment of remuneratio n, hence no omnibus approval of Audit Committee is required.	9.13	0.00	0.00				
21	Nalwa Sons Invest ments Limite d	Mrs. Priya Garg	Relative of KMP	Lease rent Paid	4	2.59	0.00	0.00				
22	Nalwa Sons Invest ments Limite d	Mr. Ajay Mittal	Company Secretary		This is payment of remuneratio n, hence no omnibus approval of Audit Committee is required.	3.37	0.00	0.00				
23	Nalwa Sons Invest ments Limite d	Ms. Meenak shi Sethi	KMP of Subsidiary	Remuneratio n paid		0.91	0.00	0.00				

				omnibus approval of Audit Committee is required.							
24	Nalwa Sons Invest ments Limite d	Mr. Kanwal jit Singh Thind	Non- Executive, Independent Director	This is payment of sitting fees, hence no omnibus approval of Audit Committee is required.	0.50	0.00	0.00				
25	Nalwa Sons Invest ments Limite d	Mrs. Shruti Shrivas tava	Non- Executive, Independent Director	This is payment of sitting fees, hence no omnibus approval of Audit Committee is required.	0.50	0.00	0.00				

Note:

1. As per interest rates (range) as approved by Audit Committee, from time to time.