General information about company	
Name of The Company	NAGA DHUNSERI GROUP LIMITED
BSE Scrip Code	000000
NSE Symbol	NDGL
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the re to loans, inter-corporate deposits, advances or investments made or given by the l details need to be disclosed only once, during the reporting period when such h In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate dep or investments			
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secure unsecu
1	Naga Dhunseri Group Limited		Dhunseri Tea & Industries Ltd.		Group Company	Sale of goods or services		17.23	NA	17.23	0	2.58								
2	Naga Dhunseri Group Limited		Trimplex Investments Limited		Group Company	Purchase of goods or services		2.4	NA	2.4	0	0								
3	Naga Dhunseri Group Limited		Trimplex Investments Limited		Group Company	Purchase of goods or services		0.33	NA	0.33	0.09	0.12								
4	Naga Dhunseri Group Limited		Chandra Kumar Dhanuka		Non-Executive Director	Any other transaction	Sitting Fees	0.19	NA	0.19	0	0								
5	Naga Dhunseri Group Limited		Aruna Dhanuka		Non-Executive Director	Any other transaction	Sitting Fees	0.18	NA	0.18	0	0								
6	Naga Dhunseri Group Limited		Mrigank Dhanuka		Non-Executive Director	Any other transaction	Sitting Fees	0.17	NA	0.17	0	0								
7	Naga Dhunseri Group Limited		Bhararti Dhanuka		Non-Executive Director	Any other transaction	Sitting Fees	0.16	NA	0.16	0	0								
8	Naga Dhunseri Group Limited		Indra Kishore Kejriwal		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.22	NA	0.22	0	0								
9	Naga Dhunseri Group Limited		Gobind Ram Goenka		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.22	NA	0.22	0	0								
10	Naga Dhunseri Group Limited		Rajeev Rungta		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.24	NA	0.24	0	0								
11	Naga Dhunseri Group Limited		Rusha Mitra		Non-Executive Independent Director	Any other transaction	Sitting Fees	0.08	NA	0.08	0	0								
12	Naga Dhunseri Group Limited		Hari Prasad Bhuwania		Chief Executive Officer (KMP)	Remuneration		3	NA	3	0	0								
13	Naga Dhunseri Group Limited		Ayush Beriwala		Chief Financial Officer (KMP)	Remuneration		29.96	NA	29.96	0	0								
14	Naga Dhunseri Group Limited		Nidhi Khaitan		Company Secretary (KMP)	Remuneration		3.03	NA	3.03	0	0								
15	Naga Dhunseri Group Limited		Trishya Beriwala		Relative of KMP	Loan		10	NA	10	30	20					Loan	0.07	5 Years	Unsecu
16	Naga Dhunseri Group Limited		Trishya Beriwala		Relative of KMP	Interest received		0.8	NA	0.8	1.92	0.62								
17	Naga Dhunseri Group Limited		Chandra Kumar Dhanuka		Non-Executive Director	Any other transaction	Commission Payable	0.12	NA	0.12	0	0.12								
18	Naga Dhunseri Group Limited		Aruna Dhanuka		Non-Executive Director	Any other transaction	Commission Payable	0.12	NA	0.12	0	0.12								
19	Naga Dhunseri Group Limited		Mrigank Dhanuka		Non-Executive Director	Any other transaction	Commission Payable	0.12	NA	0.12	0	0.12								
20	Naga Dhunseri Group Limited		Bhararti Dhanuka		Non-Executive Director	Any other transaction	Commission Payable	0.12	NA	0.12	0	0.12								
21	Naga Dhunseri Group Limited		Indra Kishore Kejriwal		Non-Executive Independent Director	Any other transaction	Commission Payable	0.13	NA	0.13	0	0.13								
22	Naga Dhunseri Group Limited		Gobind Ram Goenka		Non-Executive Independent Director	Any other transaction	Commission Payable	0.13	NA	0.13	0	0.13								
23	Naga Dhunseri Group Limited		Rajeev Rungta		Non-Executive Independent Director	Any other transaction	Commission Payable	0.13	NA	0.13	0	0.13								
24	Naga Dhunseri Group Limited		Rusha Mitra		Non-Executive Independent Director	Any other transaction	Commission Payable	0.13	NA	0.13	0	0.13								
25	Naga Dhunseri Group Limited		Dhunseri Tea & Industries Ltd.		Group Company	Sale of goods or services		0.18	NA	0.18	0	0								
Total value of transaction during the reporting period	69.39																			

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	Repayment of Loan Given
Textual Information(16)	Interest Accrued but not due
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	Interest on Security Deposit of CESC