

# DUKE COMMERCE LIMITED

CIN-L51909WB1982PLC035425

REGD. OFFICE- 9/1 R.N. MUKHERJEE ROAD, BIRLA BUILDING, KOLKATA-700 001

Website: dukecommerce.org E-mail: duke.commerce@yahoo.com

Date: 29.05.2023

## The Listing Department

The Calcutta Stock Exchange Limited

7 Lyons Range

Kolkata-700 001

Dear Sir,

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

Enclosed herewith please find the disclosure of Related Party transactions for the year ended 31<sup>st</sup> March 2023 on a consolidated basis pursuant to Regulation 23(9) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge the receipt.

Thanking You

Yours truly

**For DUKE COMMERCE LIMITED**

*Nisha Rathi*

NISHA RATHI  
COMPANY SECRETARY  
MEM NO. 64218  
ACS

Nisha Rathi

Company Secretary

Encl: As above

Fomat for disclosure of related party transactions every six months

														Additional disclosure of related party transactions-applicable only in case the related party transactions 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.						
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	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	Closing balance	Nature of indebtedness (Loan/advance/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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
1	Duke Commerce Ltd	AABCD0343F	Nisha Rathi	EKZPR5879E	KMP(Company Secretary)	Remuneration	NA	Rs.2,10,000	-	-	-	-	-	-	-	-	-	-		
2			Zuari Industries Limited	AAACZ0306P	Promoter Group Company	Dividend Income	NA	Rs. 3,01,761 (TDS-30,176.10)												
3			Chambal Fertilizers & Chemicals Limited	AAACC9762A	Group Company	Dividend Income	NA	Rs.41,26,500 (TDS-4,12,650)												
4			Texmaco Rail & Engineering Limited	AABCT2592E	Group Company	Dividend Income	NA	Rs. 7,51,400 (TDS-75,140)												
5			Eureka Traders Private Limited	AAACE6303R	Common Director in both the Companies	Inter-Corporate Deposits	Yes	Rs. 50,000							INTER CORPORATE DEPOSITS	10%	1 YEAR	UNSECURED	General Corporate Purpose	
6			Brajbhumi Nirmaan Private Limited	AACCH3906K	Common Director in both the Companies	Inter-Corporate Deposits	Yes	Rs. 5,00,000							INTER CORPORATE DEPOSITS	11%	1 YEAR	UNSECURED	General Corporate Purpose	
7			Texmaco Infrastructure & Holdings Limited	AABCT0814B	Group Company	Dividend Income	NA	Rs.6,31,985 (TDS-63,199.20)												

