



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फ़ैक्स : 0120-2412397



NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

Ref. No. NFL/SEC/SE/232

Dated: 21.06.2021

| | |
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| Manager, (Listing), National Stock Exchange of India Ltd., Registered Office (Exchange Plaza), C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051. NSE Symbol: NSE | General Manager, Department of Corporate Services, BSE Limited, Floor 25th, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001. BSE Scrip Code: 523630 |
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Sub: Disclosure of Related Party Transactions for the period ended 31.03.2021 in terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir,

In compliance with Regulation 23(9) of Listing Regulations, we are enclosing herewith disclosures of related party transactions on a consolidated basis, for the period ended 31.03.2021 in the prescribed format.

Thanking you,

**Yours faithfully,
For National Fertilizers Limited**

(Signature)
21/6/2021

**(Ashok Jha)
Company Secretary**

Encl: As above



NATIONAL FERTILIZERS LIMITED

RELATED PARTY TRANSACTION FOR THE PERIOD 01-04.2020 TO 31-03-2021

| S.N | Name of Party | Nature of Transaction | Amount(Rs) |
|-----|--|---|------------|
| | Ramagundam Fertilizers & Chemicals Ltd(RFCL) | Secondment Salary- PRP 2018-19 | 7,867,900 |
| | | Secondment Salary | 9,076,494 |
| | | Secondment Salary | 9,123,941 |
| | | Secondment Salary | 8,906,321 |
| | | Secondment Salary | 9,033,107 |
| | | Secondment Salary | 8,956,352 |
| | | Secondment Salary | 8,597,960 |
| | | Manpower Management - Fees | 144,306 |
| | | Secondment Salary | 8,687,168 |
| | | Manpower Management - Fees | 165,405 |
| | | Manpower Management - Fees | 165,405 |
| | | Secondment Salary | 46,471,284 |
| | | Manpower Management - Fees | 21,234 |
| | | Manpower Management - Fees | 10,451 |
| | | Manpower Management - Fees | 12,204 |
| | | Manpower Management - Fees | 2,440 |
| | | Reimbursement of Expenses | 1,016,079 |
| | | Reimbursement of Expenses | 203,216 |
| | | Reimbursement of Expenses | 9,341,456 |
| | | Reimbursement of Expenses | 9,700 |
| | | Reimbursement of Expenses | 997,217 |
| | | Reimbursement of Expenses | 4,184 |
| | | Reimbursement of Expenses | 6,876 |
| | | Reimbursement of Expenses | 110,801 |
| | | Reimbursement of Expenses | 8,356 |
| | | Reimbursement of Expenses | 3,218 |
| | | Reimbursement of Expenses | 43,424 |
| | | Reimbursement of Expenses | 6,085 |
| | | Reimbursement of Expenses | 108,273 |
| | | Reimbursement of Expenses | 5,941 |
| | | Reimbursement of Expenses | 4,184 |
| | | Reimbursement of Expenses | 8,496 |
| | | Reimbursement of Expenses | 424,800 |
| | | Reimbursement of Expenses | 6,167 |
| | | Reimbursement of Expenses | 34,266 |
| | | Reimbursement of Expenses | 10,054 |
| | | Reimbursement of Expenses | 22,576 |
| | | Reimbursement of Expenses | 2,443 |
| | | Reimbursement of Expenses | 6,842 |
| | | Reimbursement of Expenses | 120,478 |
| | | Reimbursement of Expenses | 42,657 |
| | | Reimbursement of Expenses | 1,408 |
| | | Reimbursement of Expenses | 1,408 |
| | | Reimbursement of Expenses | 54,327 |
| | | Reimbursement of Expenses | 786,843 |
| | | Reimbursement of Expenses | 456,518 |
| | | Reimbursement of Expenses | 1,582,631 |
| | | Reimbursement of Expenses | 9,762 |
| | | Reimbursement of Expenses | 1,953 |
| | | Reimbursement of Expenses | 446,040 |
| | | Reimbursement of Expenses | 43,334 |
| | | Reimbursement of Expenses | 142,209 |
| | | RFCL Equity Contribution | 1061000000 |
| | | Marketting Office | 21,323,609 |
| | | Marketting Office | 7,173,827 |
| | | Marketting Office | 7,137,606 |
| | | Marketting Office | 7,229,185 |
| | | Marketting Office | 7,512,997 |
| | | Marketting Office | 7,650,228 |
| | | Marketting Office | 7,524,484 |
| | | Marketting Office | 8,547,326 |
| | | Marketting Office | 8,792,779 |
| | | Marketting Office | 9,056,081 |
| | | Liquid Ammonia | 24837423 |
| | | Liquid Ammonia | 15650700 |
| | | Liquid Ammonia | 141819242 |
| | | FREIGHT ON GOODS TRANSFER IN MARCH 2020 | 53218 |
| | | TRANSFER OF GOODS | 24603 |
| | | FREIGHT ON GOODS TRANSFER IN AUGUST 2020 | 1593 |
| | | IGST PAID ON GOODS ISSUE ON LOAN BASIS IN OCT. 2020 | 11846 |

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| | IGST PAID BY DEBIT NOTE ON GOODS ISSUE ON LOAN BASIS IN OCT. 2 | 34759 |
| | TRANSFER OF EMPTY UREA BAGS | 1012 |
| | IGST PAID FORMAL DEHYED SOLUTION SENT ON RETURNABLE BASIS | 90 |
| | DISPOSAL OF SYNTHESIS GAS INTERCOOLER | 924287 |
| | DEBIT NOT ISSUED FOR TCS ON DISPOSAL OF INTERCOOLER | 6932 |
| | FREIGHT PAID FOR DISPOSAL OF INTERCOOLER | 277300 |
| | CRAIN CHARGED FOR DISPOSAL OF INTERCOOLER | 192895 |
| | PURCHASE OF RFCL UREA | 139020 |
| | PURCHASE OF RFCL UREA | 139020 |
| | PURCHASE OF RFCL UREA | 166525 |
| | PURCHASE OF RFCL UREA | 111016 |
| | PURCHASE OF RFCL UREA | 139020 |
| | PURCHASE OF RFCL UREA | 166525 |
| | PURCHASE OF RFCL UREA | 166525 |
| | PURCHASE OF RFCL UREA | 166525 |
| | PURCHASE OF RFCL UREA | 111016 |
| | PURCHASE OF RFCL UREA | 139020 |
| | PURCHASE OF RFCL UREA | 111016 |
| | | |
| | Total | 1,471,655,445 |

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