



Ref. No.: NCCL/ Regulation 23(9)/2022

Date : November 19, 2022

National Stock Exchange of India Ltd

Exchange Plaza, C-1, Block G

Bandra – Kurla Complex

Bandra (E)

MUMBAI - 400 051.

Symbol: NCC

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Fort

M U M B A I – 400 001.

Code: 500294

Dear Sir(s),

Sub: Disclosure of Related Party Transactions for the Half year ended September 30, 2022

In Compliance with Regulation 23(9) of SEBI(LODR) Regulations,2015, please find enclosed the details of Related Party Transactions for the Half year ended September 30, 2022 prepared in accordance with the format specified by SEBI vide Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

A copy of the same is also being uploaded on the website of the Company www.ncclimited.com.

This is for your information and record.

Thanking you,

Yours faithfully

For NCC LIMITED.

M V Srinivasa Murthy

Company Secretary & EVP (Legal)

Encl : As above



NCC Limited

(Formerly Nagarjuna Construction company Limited)

CIL: L72200TG1990PLC011146

NCC House, Madhapur, Hyderabad 500 081 T +91 40 2326 8888 F +91 40 23125555 ncclimited.com

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 related party transaction 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.							Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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									
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)			
1	NCC LIMITED		NCC URBAN INFRASTRUCTURE LIMITED		Subsidiary	Loan		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		22.31	22.31	0.00													
2	NCC Limited		Nagarjuna Construction Company International L.L.C		Subsidiary	Loan		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		1.24	1.24	0.00													
3	NCC LIMITED		NCC URBAN INFRASTRUCTURE LIMITED		Subsidiary	Interest received		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.75	0.00	0.00													
4	NCC Limited		Pachhara Coal Mining Private Ltd		Subsidiary	Any other transaction	Other operating income	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		10.90	0.00	0.00													
5	NCC Limited		Paschal Form Work (India) Private Limited		Associate Company	Any other transaction	Material Purchases and Services	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.16	0.00	0.02													
6	NCC LIMITED		Nagarjuna Construction Company International L.L.C		Subsidiary	Any other transaction	Reimbursement of expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.37	0.00	0.00													
7	NCC Limited		Nagarjuna Construction Company International L.L.C		Subsidiary	Any other transaction	Accounts Receivable realised	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		2.13	1.77	0.00													
8	NCC Limited		Sridevi Properties		Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Reimbursement of expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.04	0.00	0.00													
9	NCC Limited		Sri.J.Krishna Chaitanya Varma		Relatives of KMP	Any other transaction	Reimbursement of expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.00	0.00													
10	NCC Limited		Sri.J.Krishna Chaitanya Varma		Relatives of KMP	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.36	0.11	0.14													
11	NCC Limited		Sri.J.Krishna Chaitanya Varma		Relatives of KMP	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.14	0.00	0.00													
12	NCC Limited		Sri.J.Krishna Chaitanya Varma		Relatives of KMP	Any other transaction	Rent Advance	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.13	0.13													
13	NCC Limited		Sri.J.Krishna Chaitanya Varma		Relatives of KMP	Any other transaction	Rent Payable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.08	0.17													
14	NCC Limited		Sri.J.Krishna Chaitanya Varma		Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.23	0.00	0.00													
15	NCC Limited		Sri J V Ranga Raju		KMP	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		1.14	0.31	0.57													
16	NCC Limited		Sri J V Ranga Raju		KMP	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.05	0.00	0.00													
17	NCC Limited		Sri J V Ranga Raju		KMP	Any other transaction	Rent Payable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.03	0.06													
18	NCC Limited		Sri J V Ranga Raju		KMP	Any other transaction	Rent Advance	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.08	0.08													
19	NCC Limited		Smt J Sridevi		Relatives of KMP	Any other transaction	Reimbursement of expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.00	0.00													
20	NCC Limited		Smt J Sridevi		Relatives of KMP	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.05	0.00	0.00													
21	NCC Limited		Smt J Sridevi		Relatives of KMP	Any other transaction	Rent Advance	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.08	0.08													
22	NCC Limited		Smt J Sridevi		Relatives of KMP	Any other transaction	Rent Payable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.03	0.06													
23	NCC Limited		Jampana Construction Private Limited		Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Sub Contract work bills	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.26	0.00	0.00													
24	NCC Limited		Jampana Construction Private Limited		Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	advances sub-contractors	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	3.57	3.57													
25	NCC Limited		Jampana Construction Private Limited		Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Trade payables	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable		0.00	0.75	1.03													

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54	NCC Limited	Sirisha Projects Private Limited	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	5.76	0.00	0.00
55	NCC Limited	Sirisha Projects Private Limited	Enterprises owned or significantly influenced by KMP or their relatives	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	4.20	0.00	0.00
56	NCC Limited	Shyamala Agro Farms LLP	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.21	0.03	0.00
57	NCC Limited	Ranga Impex LLP	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.03	0.00	0.00
58	NCC Limited	NCC Foundation	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	CSR Contribution	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	2.27	0.00	0.00
59	NCC Limited	A V S R Holdings Private Ltd	Enterprises owned or significantly influenced by KMP or their relatives	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	13.31	0.00	0.00
60	NCC Limited	NARASIMHA DEVELOPERS PRIVATE LIMITED	Enterprises owned or significantly influenced by KMP or their relatives	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.44	0.00	0.00
61	NCC Limited	Sri A. Srinivasa Rama Raju	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.37	0.00	0.00
62	NCC Limited	Smt.A.Venkata Satyanarayamma	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.00	0.00
63	NCC Limited	Smt. M. Swetha	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.25	0.00	0.00
64	NCC Limited	Smt A Arundhathi	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.73	0.00	0.00
65	NCC Limited	Smt. A.Subhadra Jyothirmayi	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.06	0.00	0.00
66	NCC Limited	Smt. A.Shyama	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.11	0.00	0.00
67	NCC Limited	Smt. A.Sravani	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.08	0.00	0.00
68	NCC Limited	Smt. A.Suguna	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	1.04	0.00	0.00
69	NCC Limited	Smt. U.Ramya	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.60	0.00	0.00
70	NCC Limited	Talaipalli Coal Mining Private Limited	Subsidiary	Any other transaction	Advance receivable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.14	0.14
71	NCC Limited	NCC Infrastructure Holdings Mauritius Pte Ltd	Subsidiary	Any other transaction	Loan receivable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	57.49	57.49
72	NCC Limited	Ekana Sports city private limited	Associate Company	Any other transaction	Retention money receivable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	21.03	21.03
73	NCC Limited	Nagarjuna Facility Management	Associate Company	Any other transaction	Accounts payable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.25	0.25
74	NCC Limited	Ekana Sports city private limited	Associate Company	Any other transaction	Trade Receivables	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	29.23	29.23
75	NCC Limited	Matrix Security & Surveillance Pvt. Ltd	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Trade payables	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.02	0.02
76	NCC Limited	Nagarjuna Construction Company International L.L.C	Subsidiary	Any other transaction	Outstanding Corporate Guarantee / Comfort Letter	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.38	0.49	0.11
77	NCC LIMITED	NCC URBAN INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	other income	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.04	0.00	0.00
78	NCC LIMITED	NCC URBAN INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	Reduction in Corporate Guarantee/Comfort letter	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	31.48	31.48	0.00
79	NCC LIMITED	NCC URBAN INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	Advances Receivable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0	0.28	0.34
80	NCC LIMITED	NCC URBAN INFRASTRUCTURE LIMITED	Subsidiary	Any other transaction	Trade payables	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.45	0.45

81	NCC Limited	Pachhara Coal Mining Private Ltd	Subsidiary	Dividend received		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	6.12	0.00	0.00														
82	NCC Limited	Sridevi Properties	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.17	0.12	0.25														
83	NCC Limited	Sridevi Properties	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Advance	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.19	0.19														
84	NCC Limited	Sri U Sunil	Relatives of KMP	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.36	0.07	0.11														
85	NCC Limited	Sri U Sunil	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	1.41	0.00	0.00														
86	NCC Limited	Smt J Sowjanya	Relatives of KMP	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.09	0.05	0.11														
87	NCC Limited	Smt J Sowjanya	Relatives of KMP	Any other transaction	Rent Advance	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.10	0.10														
88	NCC Limited	Smt J Sowjanya	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.20	0.00	0.00														
89	NCC Limited	Sri Utpal Sheth	KMP	Any other transaction	Sitting fee	As per companies act, 2013, approval of Audit Committee not required for paying sitting fee	0.02	0.00	0.00														
90	NCC Limited	Smt A Arundhathi	Relatives of KMP	Any other transaction	Rent Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.02	0.00	0.00														
91	NCC Limited	Sri.N.R.Aalluri	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.06	0.00	0.00														
92	NCC Limited	Smt J Sridevi	Relatives of KMP	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.14	0.00	0.00														
93	NCC Limited	Sri O P Jagatiya	Independent Director	Any other transaction	Commission payable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.09	0.00														
94	NCC Limited	OB Infrastructure Limited	Stepdown Subsidiary	Loan		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	40.00	0.00	40.00														
95	NCC Limited	OB Infrastructure Limited	Stepdown Subsidiary	Any other transaction	Interest Expenses	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	1.19	0.00	0.00														
96	NCC Limited	OB Infrastructure Limited	Stepdown Subsidiary	Any other transaction	Interest Payable	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.00	0.00	1.07														
97	NCC URBAN INFRASTRUCTURE LIMITED	Narayan Raju Alluri	Managing Director	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.90	0.00	0.15														
98	NCC URBAN INFRASTRUCTURE LIMITED	Bharathi Raju Alluri	Whole-time Director	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.32	0.00	0.07														
99	NCC URBAN INFRASTRUCTURE LIMITED	Jampana Srirama Raju	Whole-time Director	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.32	0.00	0.07														
100	NCC URBAN INFRASTRUCTURE LIMITED	Durga Prasad Subramanyam Anapindi	Independent Director	Any other transaction	Sitting Fee	As per companies act, 2013, approval of Audit Committee not required for paying sitting fee	0.02	0.00	0.00														
101	NCC URBAN INFRASTRUCTURE LIMITED	Sattiraju Seshagiri Rao	Independent Director	Any other transaction	Sitting Fee	As per companies act, 2013, approval of Audit Committee not required for paying sitting fee	0.02	0.00	0.00														
102	NCC URBAN INFRASTRUCTURE LIMITED	SRINIVASA RAO GORANTLA	CFO	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.12	0.00	0.02														
103	NCC URBAN INFRASTRUCTURE LIMITED	Rajesh Kumar Yadav	Company Secretary	Remuneration		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	0.06	0.00	0.01														
104	PACHHWARA COAL MINING PRIVATE LIMITED	BGR Mining & Infra Limited	Enterprise having Significant Influence	Any other transaction	Purchase of Goods / Service	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	501.75	19.16	13.29														
105	PACHHWARA COAL MINING PRIVATE LIMITED	BGR Mining & Infra Limited	Enterprise having Significant Influence	Any other transaction	Management Fee	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	10.90	0.00	0.00														
106	PACHHWARA COAL MINING PRIVATE LIMITED	BGR Mining & Infra Limited	Enterprise having Significant Influence	Any other transaction	Reimbursement of Royalty Fee	As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	153.46	2.38	6.82														
107	PACHHWARA COAL MINING PRIVATE LIMITED	BGR Mining & Infra Limited	Enterprise having Significant Influence	Dividend paid		As Approved by the Audit Committee, Board of Directors and Shareholders as applicable	5.88	0.00	0.00														
108	OB Infrastructure Limited	K.M.C Infotech Ltd	Enterprise having Significant Influence	Loan		Audit Committee, Board of Directors and Shareholders as applicable	22.50	0.00	22.50														

Total value of transaction during the reporting period

863.9807868