



NCC

Ref. No.: NCCL/ Regulation 23(9)/2020
Date : 02-12-2020

The Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra – Kurla Complex
Bandra (E)
MUMBAI - 400 051.
NSE: NCC

The Corporate Relationship Dept
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
M U M B A I – 400 001.
BSE : 500294

Dear Sir/Madam,

Scrip Code : NSE: NCC & BSE : 500294

**Sub: Compliance under Regulation 23 (9) of the Securities and Exchange of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 23 (9) of SEBI(LODR) Regulations, 2015, we are herewith enclosing the disclosure of Related Party Transactions on Consolidated basis in the form specified in the relevant accounting standards as at September 30, 2020.

We would request you to please take note of the same.

Thanking you,

Yours sincerely,
For NCC Limited

2-12-2020
M V Srinivasa Murthy
Company Secretary & EVP (Legal)
Encl : As above



NCC Limited

(Formerly Nagarjuna Construction Company Limited)

CIN: L72200TG1990PLC011146

NCC House, Madhapur, Hyderabad 500 081 T +91 40 2326 8888 F +91 40 2312 5555 ncclimited.com



NCC

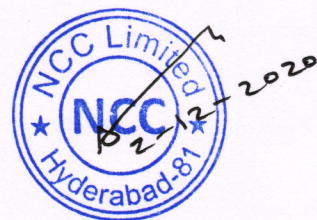
NCC Limited

Compliance under regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the period ended September 30, 2020:

List of related parties with whom transactions were carried out and having balances as on 30.09.2020:

S.No	Particulars	S.No	Particulars
A) Associates			
1	Brindavan Infrastructure Company Limited	24	Sri. A. Sri Harsha Varma
2	Paschal Form Work (India) Private Limited	25	Sri. S.R.K. Surya Srikrishna Raju
3	Nagarjuna Facilities Management Services L.L.C.	26	Sri. A. Vishnu Varma
4	Ekana Sportz City Private Limited	27	Smt. A. Nikitha
5	Pondicherry Tindivanam Tollway Private Limited	28	Sri.U. Sunil
6	Varaprada Real Estates Private Limited	29	Sri.P.Manoj Raj
B) Key Management Personnel		D) Enterprises owned or significantly influenced by key management personnel or their relatives	
7	Sri. A.A.V. Ranga Raju	30	NCC Blue Water Products Limited
8	Sri. A.S.N. Raju	31	Shyamala Agro Farms Private Limited
9	Sri. A.G.K. Raju	32	Ranga Agri Impex LLP
10	Sri. A.V.N. Raju	33	Sirisha Projects Private Limited
11	Sri. J.V. Ranga Raju	34	AVSR Holdings Private Limited
12	Sri. Utpal Hemendra Sheth	35	Sridevi Properties
13	Smt. Renu Challu	36	Matrix Security And Surveillance Private Limited
14	Sri. Ravi Shankararamaiah	37	Jampana Constructions Private Limited
15	Sri. Hemant Madhusudan Nerurkar	38	Shri Aruna Constructions Private Limited
16	Dr. Durga Prasad Subramanyam Anapindi	39	NCC Urban Infrastructure Company Limited, Dubai
17	Sri. R.S. Raju		
18	Sri. M.V. Srinivasa Murthy		
C) Relatives of Key Management Personnel			
19	Sri. N.R. Alluri		
20	Smt. Bh. Kaushalya		
21	Smt. J. Sridevi		
22	Smt. J. Sowjanya		
23	Sri. J. Krishna Chaitanya Varma		



(ii) Related Party transactions during the half year ended September 30, 2020:

(₹ in crores)

S.NO	Particulars	Associates	Key management personnel and relatives	Enterprises owned and significantly influenced by key management personnel or their relatives
1	Loans received	-	5.00	-
2	Loans repaid	-	-	17.46
3	Advances granted	1.10	-	12.27
4	Mobilisation Advance recovered / adjusted by the Group	-	-	1.85
5	Remittance to Trade payables	-	-	2.42
6	Trade / Accounts receivable - realised	0.24	-	-
7	Material Purchases and Services	0.07	-	-
8	Interest Income on loans given	0.87	-	-
9	Interest Expense	-	0.13	0.22
10	Reimbursement of Expenses	-	0.01	0.81
11	Sub-Contractors work bills	-	-	22.92
12	Remuneration (Including commission)	-	-	-
	Short-term employee benefits	-	5.87	-
	Post employee benefits	-	0.32	-
13	Directors sitting fee	-	0.15	-
14	Rent Expenses	-	0.28	5.15



(iii) Related Party balances outstanding as at September 30, 2020:

(₹ in crores)

S.NO	Particulars	Associates	Key management personnel and relatives	Enterprises owned and significantly influenced by key management personnel or their relatives
1	Debit Balances outstanding			
	Pondicherry Tindivanam Tollway Private Limited	13.91	-	-
	NCC Urban Infrastructure Company Limited Dubai	-	-	233.60
	Varaprada Real Estates Private Ltd	12.36	-	-
	Paschal Form Work (India) Private Limited	0.08	-	-
	Ekana Sportz City Private Limited	50.25	-	-
	Sridevi Properties	-	-	0.19
	Shri Aruna Constructions Private Limited	-	-	13.15
	Matrix Security And Surveillance Private Limited	-	-	0.15
	Sri J.V. Ranga Raju	-	0.08	-
	Smt. J. Sowjanya	-	0.10	-
	Smt. J. Sridevi	-	0.08	-
	Sri. J. Krishna Chaitanya Varma	-	0.13	-
2	Credit Balances outstanding			
	Nagarjuna Facilities Management Services L.L.C.	0.25	-	-
	Paschal Form Work (India) Private Limited	0.07	-	-
	NCC Blue Water Products Limited	-	-	0.05
	Jampana Construction Private Limited	-	-	3.53
	Shri Aruna Constructions Private Limited	-	-	15.24
	Sridevi Properties	-	-	0.06
	Sri. A.A.V. Ranga Raju	-	0.77	-
	Sri. A.S.N. Raju	-	0.38	-
	Sri. A.G.K. Raju	-	1.56	-
	Sri. A.V.N. Raju	-	0.38	-
	Sri. J.V. Ranga Raju	-	0.40	-
	Sri. Narayana Raju Alluri	-	5.00	-
	Sri. R.S. Raju	-	0.14	-
	Sri. M.V. Srinivasa Murthy	-	0.10	-
	Sri. S.R.K. Surya Srikrishna Raju	-	0.08	-
	Sri. A. Vishnu Varma	-	0.09	-
	Smt. A. Nikitha	-	0.04	-
	Sri. A. Sri Harsha Varma	-	0.07	-
	Sri. U.Sunil	-	0.07	-
	Sri. J. Krishna Chaitanya Varma	-	0.16	-
	Smt. J. Sowjanya	-	0.03	-
	Smt. J. Sridevi	-	0.01	-
	Smt. Bh. Kaushalya	-	0.03	-
	Sri.P.Manoj Raj	-	0.02	-



(iv) Disclosure in respect of significant transactions (which are more than 10% of the total transactions of the same type) with related parties during the period ended September 30, 2020:

(₹ in crores)	
Particulars	30-09-2020
Loans received	5.00
- Sri. Narayana Raju Alluri	
Loans repaid	10.00
- Sirisha Projects Private Limited	7.46
- AVSR Holdings Private Limited	
Advances granted	10.31
- Jampana Constructions Private Limited	1.71
- Shri Aruna Constructions Private Limited	
Mobilisation Advance recovered/ adjusted from the Group	1.85
- Shri Aruna Constructions Private Limited	
Remittance to Trade Payables	1.04
- Jampana Constructions Private Limited	1.38
- Shri Aruna Constructions Private Limited	
Trade / Accounts receivable realised	0.24
- Brindavan Infrastructure Company Limited	
Material Purchases and Services	0.07
- Paschal Form Work (India) Private Limited	
Interest Income on loans given	0.87
- Varaprada Real estates Private Limited	
Interest Expense	0.17
- AVSR Holdings Private Limited	0.13
- Sri. N.R. Alluri	0.05
- Sirisha Projects Private Limited	
Reimbursement of Expenses	0.77
- Shri Aruna Constructions Private Limited	
Sub-contractors work bills	11.85
- Jampana Constructions Private Limited	11.07
- Shri Aruna Constructions Private Limited	
Remuneration (Including Commission)	1.25
- Sri. A.A.V. Ranga Raju	0.66
- Sri. A.S.N. Raju	0.65
- Sri. A.G.K. Raju	0.64
- Sri. A.V.N. Raju	
Director Sitting fee	0.03
- Sri. Hemant Madhusudan Nerurkar	0.04
- Smt. Renu Challu	0.03
- Sri. Utpal Hemendra Sheth	0.04
- Dr. Durga Prasad Subramanyam Anapindi	0.02
- Sri. Ravi Shankararamaiah	
Rent Expenses	4.77
- Sirisha Projects Private Limited	

