

एन एम डी सी



NMDC

एन एम डी सी लिमिटेड NMDC Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.

Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.

नैगम पहचान संख्या / Corporate Identity Number : L13100TG1958 GOI 001674

No. 18(1)/2021- Sectt

17th July 2021

1. The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	2. National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
3. The Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata – 700001	

Dear Sir / Madam,

Sub: Disclosures of related party transactions on a consolidated basis for the period ended 31st March 2021

Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Security ID: NMDC

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosures of related party transactions, on a consolidated basis for the period ended 31st March 2021.

The above information is also available on the Company's website: www.nmdc.co.in.

This is for your information and records.

Thanking you

Yours faithfully,
For **NMDC Limited**

A S Pardha Saradhi
Company Secretary

Encl: A/a



Related Party Disclosures :

Transactions with related parties for the Half year ended 31-March-2021

A) Transactions with Subsidiary Companies

Particulars	INR In Crore								TOTAL
	J&K Mineral Development Coporation Ltd.	NMDC SARL Madagaskar(under closure)	NMDC Power Ltd.(*)	Legacy Iron ore Ltd.	NMDC Steel Ltd.	Karnataka Vijaynagar Steel Ltd.#	Jharkhand Kolhan Steel Ltd.(*)	NMDC CSR Foundation##	
Subsidiary Companies:									
a) Investments:									
Opening balance(01.04.2020) <u>Half-Year ended(01.04.2020 to 30.09.2020)</u>	28.51	7.20	0.55	214.70	0.06	0.10	0.16	2.00	253.28
Investment made during the Period <u>Half-Year ended(01.10.2020 to 31.03.2021)</u>	-	-	-	-	-	-	-	-	-
Investment made during the Period	-	-	-	-	-	-	-	-	-
Closing balance(31.03.2021)	28.51	7.20	0.55	214.70	0.06	0.10	0.16	2.00	253.28
Investment deration/ Provision	28.51	7.20	0.55	-	-	-	0.16	-	36.42
b) Loans and Advances:									
Opening balance(01.04.2020) <u>Half-Year ended(01.04.2020 to 30.09.2020)</u>	19.51	-	-	-	-	641.78	-	0.01	661.30
Advances given/ (Amount received/adjusted) during the period(Net) <u>Half-Year ended(01.10.2020 to 31.03.2021)</u>	0.53	-	-	-	-	-	-	(0.01)	0.52
Advances given/ (Amount received/adjusted) during the period(Net)	2.05	-	-	-	-	0.21	-	-	2.26
Closing balance(31.03.2021)	22.09	-	-	-	-	641.99	-	-	664.08
Advances derated/ Provision	16.51	-	-	-	-	-	-	-	16.51

(*) Under closure

Amount under Loans and advances in respect of Karnataka Vijaynagar Steel Ltd. includes an amount of ₹641.78 crore paid towards acquisition of Land and its fencing.

Contribution made in NMDC CSR Foundation is ₹1.62 crore



B) Transactions with Joint Venture companies:

INR In crore

Particulars	Kopano NMDC Minerals (Proprietary) Ltd.	Bastar Railway (P) Ltd.	NMDC- CMDC Ltd	Jharkhand National Mineral Development Corporation Ltd.	NMDC-SAIL Ltd. ##	Total
a) Investments:						
Opening balance(01.04.2020) (Incl Advance against equity) <u>Half-Year ended(01.04.2020 to 30.09.2020)</u>	#	152.67	98.35	0.01	0.03	251.06
Investment made during the period <u>Half-Year ended(01.10.2020 to 31.03.2021)</u>	-	-	-	-	-	-
Investment made during the period	-	-	-	-	-	-
Closing balance(31.03.2021)	-	152.67	98.35	0.01	0.03	251.06
Investment deration/ Provision	-	-	-	-	0.03	0.03
b) Loans and Advances						
Opening balance(01.04.2020) <u>Half-Year ended(01.04.2020 to 30.09.2020)</u>	0.10	-	46.10	0.06	-	46.26
Advances given/(Amount received/adjusted) during the period(Net) <u>Half-Year ended(01.10.2020 to 31.03.2021)</u>	-	-	-	-	-	-
Advances given/(Amount received/adjusted) during the period(Net)	-	-	-	0.01	-	0.01
Closing balance (31.03.2021)	0.10	-	46.10	0.07	-	46.27
Advances deration/ Provision	0.10	-	-	-	-	0.10

₹.324/-

under closure



C) Transactions with Associate Companies :						
INR In crore						
Particulars	Romelt-Sail India Ltd*	International Coal Ventures Pvt. Ltd	Krishnapatnam Railway Company Ltd.	Neelachal Ispat Nigam Ltd.	Chhattisgarh Mega Steel Ltd.	Total
a) Investments:						
Opening balance (01.04.2020) (incl Advance against equity) <u>Half-Year ended(01.04.2020 to 30.09.2020)</u>	0.11	376.36	40.00	100.60	0.01	517.08
Investment made during the period <u>Half-Year ended(01.10.2020 to 31.03.2021)</u>	-	-	-	-	-	-
Investment made during the period	-	-	-	-	-	-
Closing balance (31.03.2021)	0.11	376.36	40.00	100.60	0.01	517.08
Investment deration/ Provision	0.11	-	-	-	-	0.11
b) Loans and Advances						
Opening balance (01.04.2020) (incl Advance against equity) <u>Half-Year ended(01.04.2020 to 30.09.2020)</u>	-	-	-	60.00	-	60.00
Loans & Advances <u>Half-Year ended(01.10.2020 to 31.03.2021)</u>	-	-	-	-	-	-
Loans & Advances given/(Amount received/adjusted) during the period(Net)	-	-	-	21.60	-	21.60
Closing balance (31.03.2021)	-	-	-	81.60	-	81.60
1. Interest received/accrued on loan for the half year ended 31.03.2021 ₹3.46 crore. (Interest receivable as on 31.03.21 is ₹6.87 crore)						
* Under closure/winding-up						
D) Key Management Personnel:						
Directors:						
1) Sri Sumit Deb (Chairman-cum-managing Director) (w.e.f 01.08.2020)						
2) Sri. N. Bajendra Kumar (Chairman-cum-managing Director) (Till 31.07.2020)						
3) Sri P.K. Satpathy Director (Production)						
4) Sri Amitava Mukherjee Director (Finance)						
5) Sri Alok Kumar Mehta Director(Commercial)						
6) Sri Somnath Nandi Director(Technical) (w.e.f 18.12.2020)						
Company Secretary:						
1) Sri. A.S. Pardha Saradhi						
E) Remuneration to Key Managerial personnel for the half year ended 31st March 2021 is ₹ 0.98 crore						
1) No variable incentive is being paid to KMP except Performance Related Pay being paid to them on annual basis as per DPE guidelines.						
2) The company has not introduced any stock option scheme during the period.						
3) Includes the provision made on account of actuarial valuation of retirement benefits schemes wherever separately identifiable.						
4) Value of perquisites under section 17(2) of the IT Act, 1961 of ₹.0.03 crore not included above.						
F) Government Nominee Directors (As on 31.03.2021)						
Smt. Rasika Chaube Govt. Nominee Director, NMDC Ltd., & Addl. Secretary, Ministry of Steel						
Sri Vijoy Kumar Singh Govt. Nominee Director, NMDC Ltd., & AS & FA, Ministry of Textiles and additional charge of FA, Ministry of Steel(Up to 04.11.2020)						
Sri Shashank Priya Govt. Nominee Director, NMDC Ltd., & AS & FA, Ministry of Commerce and Industry (w.e.f 17.12.2020)						
G) Independent Directors:						
Sri A.K Angurana (Up to 15.11.2020)						
Sri D. Kuppuramu (Up to 16.03.2021)						
H) Payment to independent Directors						
Sitting fees & towards other services for the half-year ended 31.03.2021 ₹ 0.03 crore						

