

(भारत सरकार का उपक्रम)

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

जिला गौतम बुद्व नगर (उ.प्र.),

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



NATIONAL FERTILIZERS LIMITED

Dated: 29.05.2023

(A Govt. Of India Undertaking)

Corportate 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/1000

National Stock Exchange of India Ltd.
Exchange Plaza,
C-1, Block-G, Bandra Kurla
Complex, Bandra (E),
Mumbai-400051

NSE Symbol: NFL

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Wing,Rotunda
Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

BSE Script Code: 523630

Sub: Disclosure of Related Party Transactions for the period ended 31.03.2023 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 31.03.2023 in the prescribed format.

Thanking you,

Yours faithfully, For National Fertilizers Limited

(Ashok Jha) Company Secretary

Encl: As above.

Related party transactions

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 title listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

/subsidiary)	Details of the party (listed entity /subsidiary) entering into the transaction Name	Details of the counterparty		Type of related party transaction	Details of other related party	The state of the s	Remarks on approval by audit committee	Value of transaction during the reporting period			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		Name	Relationship of the counterparty with the listed entity or its subsidiary		transaction	audit committee			Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Purpose for which the fund will be utilised by the ultimate recipient of funds (endusage)
L NATIONAL F		RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	JOINT VENTURE	Sale of fixed assets			CONTRACTUAL APPROVED	0.05	0.11	0.24	1								
2 NATIONAL F		RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	The state of the s	Sale of goods or services			CONTRACTUAL APPROVED	20.97	62.86	83.51		ALC:							
3 NATIONAL F	and the same of th	RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	The state of the s	Purchase of goods or services		2007	CONTRACTUAL APPROVED	267.37	72.69	140.3									
4 NATIONAL F		RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	JOINT VENTURE	Any other transaction	DEPUTATION		CONTRACTUAL APPROVED	6.18	24.46	29.74									

Total value of transaction during the reporting period

भनीष गम्भीर/MANISH GAMBHIR उप महाप्रबंधक (वित्त एवं लेखा) Dy. General Manager (F&A) नेशनल फर्टिलाइज़र्स लिमिटेड, नोएडा National Fertilizers Limited, NOIDA