



Ref. No.: NCCL/ Regulation 23(9)/2019

Date : 03-12-2019

The Secretary
National Stock Exchange of India Ltd
5th Floor, Exchange Plaza
Bandra – Kurla Complex
Bandra (E)
MUMBAI - 500 051.

The Secretary
BSE Limited,
Rotunda Building, P J Towers
Dalal Street, Fort
M U M B A I – 400 001.

Dear Sir(s),

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, 2019.

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

Thanking you,

Yours sincerely,
For NCC Limited

3-12-2019
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, 2019:

List of related parties with whom transactions were carried out during the period:

S.No	Particulars	S.No	Particulars
A)	Associates		
1	Brindavan Infrastructure Company Limited	24	Sri. A. Srinivasa Rama Raju
2	Paschal Form Work (India) Private Limited	25	Smt. B. Kaushalya
3	Tellapur Technocity Private Limited	26	Smt. J. Sridevi
4	Nagarjuna Facilities Management Services L.L.C.	27	Smt. J. Sowjanya
5	Ekana Sportz City Private Limited	28	Smt. A. Arundhati
6	Pondicherry Tindivanam Tollway Private Limited	29	Smt. M. Swetha
7	Varaprada Real Estates Private Limited	30	Sri. J. Krishna Chaitanya Varma
		31	Smt. A. Subhadra Jyotirmayi
B)	Key Management Personnel	32	Smt. A. Shyama
8	Sri. A.A.V. Ranga Raju	33	Smt. A. Suguna
9	Sri. A.S.N. Raju	34	Sri. A. Sri Harsha Varma
10	Sri. A.G.K. Raju	35	Sri. S.R.K. Surya Srikrishna Raju
11	Sri. A.V.N. Raju	36	Sri. A. Vishnu Varma
12	Sri. J.V. Ranga Raju	37	Smt. A. Nikitha
13	Sri. Ramachandra Venkataraman Shastri (Retired W.E.F. September 24, 2019)	38	Sri.U. Sunil
14	Sri. Utpal Hemendra Sheth	D)	Enterprises owned or significantly influenced by key management personnel or their relatives
15	Smt. Renu Challu	39	NCC Blue Water Products Ltd.
16	Sri. Ravi Shankararamaiah	40	NCC Finance Limited
17	Sri. Hemant Madhusudan Nerurkar	41	Shyamala Agro Farms Private Limited
18	Dr. Durga Prasad Subramanyam Anapindi	42	Ranga Agri Impex LLP
19	Sri. R.S. Raju	43	Sirisha Projects Private Limited
20	Sri. M.V. Srinivasa Murthy	44	Narasimha Developers Private Limited
		45	Avathesh Property Developers Private Limited
C)	Relatives of Key Management Personnel	46	AVSR Holdings Private Limited
21	Dr. A.V.S. Raju	47	Sridevi Properties
22	Smt. A. Satyanarayanamma	48	Jampana Construction Private Limited
23	Sri. N.R. Alluri	49	Shri Aruna Constructions Private Limited

(ii) Related Party transactions during the half year ended September 30, 2019:

(₹ 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	-	-	16.00
2	Loans repaid	-	7.90	39.64
3	Advances granted	-	-	43.08
4	Advances repayment received / adjusted	35.10	-	-
5	Mobilisation Advance recovered / adjusted from the Group	-	-	4.69
6	Remittance to Trade payables	-	-	6.37
7	Trade / Accounts receivable - realised	2.00	-	-
8	Material Purchases and Services	0.03	-	-
9	Interest Income on loans given	3.12	-	-
10	Interest Expense	-	0.13	-
11	Reimbursement of Expenses	-	0.01	-
12	Sub-Contractors work bills	-	-	69.86
13	Remuneration (Including commission)			
	Short-term employee benefits	-	10.45	-
	Post employee benefits	-	0.61	-
14	Directors sitting fee	-	0.16	-
15	Rent Expenses	-	0.35	5.21
16	Dividend paid	-	7.77	8.50

(iii) Related Party balances outstanding as at September 30, 2019:

(₹ 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	-	-
	Brindavan Infrastructure Company Limited	0.24	-	-
	Tellapur Technocity Private Limited	0.04	-	-
	NCC Urban Infrastructure Company Limited Dubai	-	-	233.61
	Varaprada Real Estates Private Ltd	16.32	-	-
	Paschal Form Work (India) Private Limited	0.08	-	-
	Ekana Sportz City Private Limited	50.26	-	-
	Sridevi Properties	-	-	0.19
	Jampana Construction Private Limited	-	-	21.32
	Shri Aruna Constructions Private Limited	-	-	17.60
	NCC Finance Limited	-	-	0.05
	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	-	-
	NCC Blue Water Products Limited	-	-	0.05
	Sirisha Projects Private Limited	-	-	0.03
	Jampana Construction Private Limited	-	-	3.48
	Shri Aruna Constructions Private Limited	-	-	10.52
	AVSR Holdings Private Limited	-	-	24.46
	Sridevi Properties	-	-	0.01
	Sri. A.A.V. Ranga Raju	-	2.30	-
	Sri. A.S.N. Raju	-	1.15	-
	Sri. A.G.K. Raju	-	1.15	-
	Sri. A.V.N. Raju	-	1.15	-
	Sri. J.V. Ranga Raju	-	0.28	-
	Sri. R.S. Raju	-	0.16	-
	Sri. M.V. Srinivasa Murthy	-	0.11	-
	Sri. S.R.K. Surya Srikrishna Raju	-	0.09	-
	Sri. A. Vishnu Varma	-	0.11	-
	Smt. A. Nikitha	-	0.02	-
	Sri. A. Sri Harsha Varma	-	0.08	-
	Sri. U.Sunil	-	0.08	-
	Sri. J. Krishna Chaitanya Varma	-	0.10	-
	Smt. J. Sowjanya	-	0.01	-
	Smt. J. Sridevi	-	0.01	-
	Smt. B. Kaushalya	-	0.02	-
	Smt. A. Arundhati	-	0.02	-

(iv) Disclosure in respect of transactions which are more than 10% of the total transactions of the same type with related parties during the period ended September 30, 2019:

(₹ in crores)

Particulars	30-09-2019
Loans received	
- AVSR Holdings Private Limited	16.00
Loans repaid	
- AVSR Holdings Private Limited	39.64
- Sri. A.A.V. Ranga Raju	4.90
Advances granted	
- Jampana Constructions Private Limited	25.16
- Shri Aruna Constructions Private Limited	17.87
Advances repayment received/adjusted	
- Varaprada Real estates Private Limited	35.10
Mobilisation Advance recovered/ adjusted from the Group	
- Shri Aruna Constructions Private Limited	4.69
Remittance to Trade Payables	
- Jampana Constructions Private Limited	3.67
- Shri Aruna Constructions Private Limited	2.70
Trade / Accounts receivable realised	
- Ekana Sportz City Private Limited	2.00
Material Purchases and Services	
- Paschal Form Work (India) Private Limited	0.03
Interest Income on loans given	
- Varaprada Real estates Private Limited	3.12
Interest Expense	
- Sri. A.G.K. Raju	0.06
- Sri. A.A.V. Ranga Raju	0.07
Sub-contractors work bills	
- Jampana Constructions Private Limited	27.09
- Shri Aruna Constructions Private Limited	42.77
Remuneration (Including Commission)	
- Sri. A.A.V. Ranga Raju	3.09
- Sri. A.S.N. Raju	1.56
- Sri. A.G.K. Raju	1.56
- Sri. A.V.N. Raju	1.53
Director Sitting fee	
- Sri. Ramachandra Venkataraman Shastri	0.03
- Sri. Hemant Madhusudan Nerurkar	0.03
- Smt. Renu Challu	0.03
- Sri. Utpal Hemendra Sheth	0.03
- Dr. Durga Prasad Subramanyam Anapindi	0.04
Rent Expenses	
- Sirisha Projects Private Limited	4.66
Dividend paid	
- AVSR Holdings Private Limited	6.07
- Sri. A.A.V. Ranga Raju	2.03
- Sirisha Projects Private Limited	1.68