

एनएमडीसी



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)/2020- Sectt

2nd December 2020

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 30th September 2020

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 30th September 2020.

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 30-September-2020

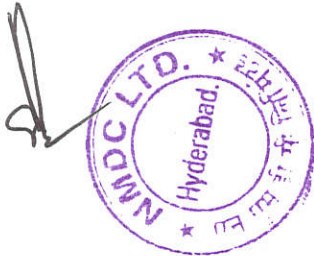
A) Transactions with Subsidiary Companies

INR In Crore									
Particulars	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	TOTAL
Subsidiary Companies:									
a) Investments:									
Opening balance(01.04.2020)	28.51	7.20	0.55	214.70	0.06	0.10	0.16	2.00	253.28
Investment made during the Period	-	-	-	-	-	-	-	-	-
Closing balance(30.09.2020)	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							35.71
b) Loans and Advances:									
Opening balance(01.04.2020)	19.51	-	-	-	-	641.78	-	0.01	661.30
Advances given/ (Amount received/adjusted) during the period(Net)	0.53	-	-	-	-	-	-	(0.01)	0.52
Closing balance(30.09.2020)	20.04	-	-	-	-	641.78	-	0.00	661.82
Advances derated/ Provision	13.86	-	-	-	-	-	-	-	13.86

Amount under Loans and advances in respect of Karnataka Vijaynagar Steel Ltd. indicates amount paid towards acquisition of Land and its fencing.



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)	#	152.67	98.35	0.01	0.03	251.06
Investment made during the period	-	-	-	-	-	-
	-	-	-	-	-	-
Closing balance(30.09.2020)	-	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)	0.10	-	46.10	0.06	-	46.26
Advances given/(Amount received/adjusted) during the period(Net)	-	-	-	-	-	-
Closing balance (30.09.2020)	0.10	-	46.10	0.06	-	46.26
# ₹.324/-						
## under closure						



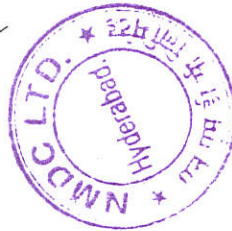
C) Transactions with Associate Companies :

INR in crore

Particulars	Romelt-Sail India Ltd*	International Coal Ventures Pvt. Ltd	Krishnapatnam Railway Company Ltd.	Neelachal Ispat Nigam Ltd.¹	Chhattisgarh Mega Steel Ltd.	Total
a) Investments:						
Opening balance (01.04.2020) (incl Advance against equity)	0.11	376.36	40.00	100.60	0.01	517.08
Investment made during the period	-	-	-	-	-	-
Closing balance (30.09.2020)	0.11	376.36	40.00	100.60	0.01	517.08
Investment deration/ Provision	0.11	-	-	-	-	0.11
b) Loans and Advances¹						
Opening balance (01.04.2020) (incl Advance against equity)	-	-	-	60	-	60
Loans & Advances during the period	-	-	-	-	-	-
Closing balance (30.09.2020)	-	-	-	60	-	60

1. Interest received/accrued on loan for the half year ended 30.09.2020 ₹2.70 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. Baijendra 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) | |

Company Secretary:

- 1) Sri. A.S. Pardha Saradhi

E) Remuneration to Key Managerial personnel for the half year ended 30 September 2020 is ₹ 2.89 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:

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

G) Independent Directors:(As on 30.09.2020)

Sri A.K Angurana
Sri D. Kuppuramu

H) Payment to Independent Directors

Sitting fees & towards other services for the
half-year ended 30.09.2020

₹ 0.06 crore

