

To, प्रबंधक/The Manager बीएसई लिमिटेड/BSE Limited, फीरोज जीजीभोय टावर्स/ Phiroj Jeejeebhoy Towers, दलाल स्ट्रीट/Dalal Street, मुम्बई/MUMBAI- 400 001 स्क्रिप कोड/Scrp Code: 532234	To, प्रबंधक/The Manager अनुसूचन विभाग/Listing Department नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लि., National Stock Exchange of India Ltd., एक्सचेंज प्लाजा, बांद्रा-कुर्ला कम्प्लेक्स, Exchange Plaza, Bandra-Kurla Complex, बांद्रा ईस्ट/Bandra East, मुम्बई/MUMBAI-400 051 प्रतीक/Symbol: NATIONALUM
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विषय: सेबी (एलओडीआर) विनियम, 2015 के विनियम 23(9) का अनुपालन - 30 सितंबर, 2024 को समाप्त तिमाही और छह महीने के लिए।

Sub: Compliance with Regulation 23(9) of the SEBI (LODR) Regulations, 2015 -For the quarter and six months ended 30th September, 2024.

निदेशक मंडल ने 13.11.2024 को आयोजित अपनी बैठक में 30 सितंबर, 2024 को समाप्त तिमाही और छह महीनों के लिए अलेखापरीक्षित वित्तीय परिणाम (स्टैंडअलोन और समेकित) रिकॉर्ड पर लिया था। सेबी के विनियमन 23(9) के अनुसार (सूचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएँ) विनियम, 2015, 30 सितंबर, 2024 को समाप्त छमाही के लिए समेकित आधार पर संबंधित पार्टी लेनदेन का खुलासा संलग्न है।

The Board of Directors in their meeting held on 13.11.2024 had taken on record the Unaudited Financial Results (Standalone & Consolidated) for the quarter and six months ended 30th September, 2024. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2024 is enclosed.

आपकी जानकारी और अभिलेख हेतु/This is for your information and record.

धन्यवाद/Thanking you.

भवदीय/Yours faithfully,
कृते नेशनल एल्यूमिनियम कंपनी लिमिटेड
For National Aluminium Co. Ltd.

(एन.के. महान्ति)

(N. K. Mohanty)

कार्यपालक निदेशक एवं कंपनी सचिव और अनुपालन अधिकारी
ED & Company Secretary and Compliance Officer

Encl.: As above

नेशनल एल्यूमिनियम कम्पनी लिमिटेड
(भारत सरकार का उद्यम)
निगम कार्यालय
नालको भवन, नयापल्ली, भुवनेश्वर - 751 013 भारत

National Aluminium Company Limited
(A Government of India Enterprise)
REGD. & CORPORATE OFFICE
Nalco Bhawan, Nayapalli, Bhubaneswar-751013, India

CIN # L27203OR1981GOI000920

Tel.:0674-2301988-999, Ext.:2265, 2266, 2267, 2585, 2587, E-mail:company_secretary@nalcoindia.co.in,Website:www.nalcoindia.com

Related Party Disclosure for half year ended 30.09.2024

₹ in Crore

Sl. No	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the transaction during the reporting period	In case monies are due to either party as a result of the transaction*		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	PAN	Name	PAN	Relationship of the counterparty				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1			Shri S. Patra	-				0.77	-	-									
2			Shri R S Mahapatro	-				0.15	0.06	0.02									
3			Shri P K Sharma	-	Whole time Directors			0.38	-	-									
4			Shri R. C. Joshi	-				0.36	0.03	0.01									
5			Shri S. Samantaray	-				0.46	0.04	0.06									
6			Shri J. Arora	-				0.47	-	-									
7			Shri N K Mohanty	-	Company Secretary			0.50	0.02	-									
8			Shri R Waris	-				0.76	-	-									
9			Shri J R Kapoor	-				0.72	-	-									
10			Shri K B Swain	-				0.37	0.00	-									
11			Shri B K Dash	-				0.53	-	-									
12			Shri B D Mohanty	-	Executive Directors			0.68	-	-									
13			Shri A K Swain	-				0.79	0.07	-									
14			Shri S S Neralla	-				0.17	0.10	0.02									
15			Shri S K Padhee	-				0.75	0.06	-									
16			Shri N Samal	-				0.48	0.04	0.00									
17			Shri P K Pradhan	-				0.60	0.01	-									
18			Shri Sanjay Lohiya, IAS	-	Part time Official Directors			-	-	-									
19			Ms. Dr. Veena K Dermal, IPoS	-	(Nominee of Govt. of India)			-	-	-									
20			Shri Ravi Nath Jha	-				0.03	-	-									
21			Dr. B. R. Ramakrishna	-				0.03	-	-									
22			Adv. George Kurian	-				0.01	-	-									
23			Dr. Ajay Narang	-	Part time non official			0.05	-	-									
24			Shri Y.P. Chillo	-	(Independent) Directors			0.03	-	-									
25			Ms. (Dr.) Shatorupa	-				0.03	-	-									
26			Adv. Dushyant Upadhyay	-				0.03	-	-									
27			Shri Sanjay Ramani Patel	-				0.05	-	-									
28			Angul Aluminium Park Pvt Ltd.	-				-	16.22	16.22									
29			GACL NALCO Alkalis & Chemicals Ltd.	-	JV Company			-	276.00	276.00									
30			GACL NALCO Alkalis & Chemicals Ltd.	-				103.11	-20.04	19.56									
31			Utkarsha Aluminium Dhatu Nigam Ltd.	-				-	20.00	20.00									
32			Khanji Bidesh India Limited.	-				-	40.00	40.00									
33			Nalco Employees Provident Fund Trust	-				157.77	-26.55	-22.58									
34			Nalco Employees Group Gratuity Trust	-				-	18.75	2.38									
35			Nalco Employees' Leave Rule Benefit Trust	-	Trust			129.16	-50.83	-39.80									
36			Nalco Employees' Post Retirement Medical Benefit Trust	-				11.89	-4.80	-13.00									
37			Nalco Foundation	-				8.72	3.69	0.00									
38			Balmer Lawrie & Co Ltd.	-				0.40	-0.86	-0.28									
39			Banaras Locomotive Works	-				-	-0.06	-0.06									
40			Bharat Earth Movers Ltd.	-				1.62	-0.86	-0.33									
41			Bharat Heavy Electrical Ltd.	-				1.32	-110.52	-45.36									
42			Bharat Petroleum Corporation Ltd.	-				151.48	-0.31	-1.05									
43			Bridge & Roof Co. (India) Ltd.	-				116.38	48.50	75.70									
44			BSNL	-				0.33	-0.42	-0.16									
45			Central Power Research Institute	-				0.08	-0.30	-0.22									
46			CISF	-				2.64	-36.20	-24.41									
47			East Coast Railways	-				99.40	0.11	4.49									
48			East Central Railway	-				-	3.86	3.86									
49			Engineers India Ltd.	-				3.73	-0.64	-0.62									
50			Electronics Corporation of India Ltd.	-				-	-	-									
51			Hindustan Petroleum Corporation Ltd.	-				191.15	-1.36	-1.14									
52			Indian Oil Corporation Ltd	-				151.84	-0.22	-17.08									
53			Instrumentation Ltd.	-				0.51	-0.02	-0.04									
54			Life Insurance Corporation of India	-				0.01	-	-									
55			Mahanadi Coal Fields Ltd	-				371.51	188.49	164.70									
56			Mecon Limited.	-				75.91	-33.05	-43.80									
57			Mineral Exploration Corporation Ltd	-				1.75	-0.36	-0.30									
58			Ministry Of Railways	-				1.10	0.19	0.19									
59			MSTC Limited	-				-0.03	0.07	-									
60			National Institute of Rock Mechanics	-				0.07	-	-0.01									
61			National Institute of Technology	-				-	-0.04	-									
62			National Insurance Company Ltd	-				-0.01	0.17	0.19									
63			National Small Industries Corporation Ltd	-				0.27	-0.09	-0.06									
64			NLC India Limited	-				-	0.20	0.20									
65			Northern Coalfields Ltd	-				1.04	11.30	10.72									
66			Numaligarh Refinery Limited	-				-62.17	-	-									
67			Oriental Insurance Co Ltd	-				0.84	4.53	8.01									
68			Power Grid Corporation of India Ltd.	-				0.01	-0.40	-0.25									
69			Shipping Corporation of India	-				0.05	-0.01	-									
70			South Central Railway	-				10.78	-0.61	0.33									
71			South Eastern Railways	-				0.88	-0.18	1.05									
72			Southern Railway	-				44.27	3.03	1.34									
73			The Singareni Collieries Company Limited	-				32.82	32.25	25.31									
74			Visakhapatnam Port Trust	-				-11.46	0.17	0.20									
75			Hindustan Aeronautics Ltd	-				-	-0.00	-0.00									
76			National Small Industries Corp.	-				649.37	-26.42	-48.67									
77			Mishra Dhatu Nigam Ltd	-				0.04	-	-									
78			NMDC Steel Ltd.	-				94.34	-0.51	4.37									
79			Rashtriya Ispat Nigam Ltd	-				70.37	-3.13	-1.11									
80			Steel Authority Of India Ltd	-				339.61	-14.73	-37.24									
81			Yantra India Ltd	-				8.90	-1.59	-0.86									

Not Applicable

Not Applicable

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19

* Figures at column 10 & 11 in respect of opening & closing balance are receivable except payable if balances are -ve