

नालको NALCO

एनबीसी/एस/4.5 एवं 4.5(ए)/2022/1274
दिनांक:06.06.2022

NBC/S/4.5 & 4.5(A)/2022/1274
Date: 06.06.2022

To,
प्रबंधक/The Manager
बीएसई लिमिटेड/BSE Limited,
फीरोज जीजीभोय टावर्स/Phiroj Jeejeebhoy
Towers,
दलाल स्ट्रीट/Dalal Street,
मुंबई/MUMBAI- 400 001
स्क्रिप कोड/Scrip 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,
मुंबई/MUMBAI-400 051
प्रतीक/Symbol: NATIONALUM

विषय: विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 का अनुपालन.

Sub: Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

आदरणीय महोदय/Dear Sir,

31.03.2022 को समाप्त तिमाही एवं वर्ष के अंकेक्षित वित्तीय परिणाम (स्टैंडअलोन एवं समेकित) के लिए निदेशक-मंडल की बैठक 25.05.2022 को हुई थी। सेबी के विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के अनुसार 31.03.2022 को समाप्त वर्षाब्द के लिए हम संबंधित पक्ष के लेन-देन के बारे में प्रकटीकरण कर रहे हैं।

The Board of Directors in their meeting held on 25.05.2022 had taken on record the audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31st March, 2022. 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 31st March, 2022 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)

समूह महाप्रबंधक एवं कंपनी सचिव और अनुपालन अधिकारी
GGM & Company Secretary and Compliance Officer

Enclosed as above/ संलग्न

नेशनल एल्यूमिनियम कंपनी 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 31.03.2022

₹ 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				Openin g balance *	Closin g 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					0.28	-	-								
2			Shri R S Mahapatro					0.28	-	-								
3			Shri M P. Mishra		Whole time			0.30	-	-								
4			Shri B.K Das		Directors	Employee Benefits		0.30	0.01	0.01								
5			Shri R. C. Joshi					0.09	0.05	0.08								
6			Shri S. Samantary					0.05	-	0.05								
7			Shri N K Mohanty		Company Secretary			0.29	-	0.01								
8			Shri Sanjay Lohiya, IAS		Part time Official													
9			Shri Satendra Singh, IAS		Directors													
10			Ms. Dr. Veena K Dermal, IPS															
11			Shri Ravi Nath Jha					0.01	-	-								
12			Dr. B. R. Ramakrishna					0.01	-	-								
13			Adv. George Kurian		Part time non official			0.01	-	-								
14			Dr. Ajay Narang		(Independent)	Sitting Fees		0.01	-	-								
15			Shri Y.P. Chillio		Directors			0.01	-	-								
16			Ms. (Dr.) Shatorupa					0.01	-	-								
17			Adv. Dushyant Upadhyay					0.01	-	-								
18			Shri Sanjay Ramanlal Patel					-	-	-								
19			Angul Aluminium Park Pvt Ltd			Investment in Equity		-	16.22	16.22								
20			GACL NALCO Alkalis & Chemicals Pvt. Ltd.		JV Company	Man power assistance and other expenses		-	276.00	276.00								
21			GACL NALCO Alkalis & Chemicals Pvt. Ltd.					0.37	0.70	0.70								
22			Utkarsha Aluminium Dhatu Nigam Ltd.			Investment in Equity		-	20.00	20.00								
23			Khanij Bidesh India Limited					-	1.00	1.00								
24			Nalco Employees Provident Fund Trust		Trust	PF-Contribution		349.54	33.25	30.34								
25			Nalco Employees Group Gratuity Trust			Funding of shortfall		6.61	10.63	-22.18								
26			Nalco Foundation			Contribution to CSR Trust		5.80	-	-								
27			Government of India		Promoters	Final Dividend FY 20-21		94.18	-	-								
28			Government of India			1st Interim Dividend 21-22		188.36	-	-								
29			Government of India			2nd Interim Dividend 21-22		282.54	-	-								
30			Balmer Lawrie & Co Ltd					5.81	1.76	0.52								
31			Banaras Locomotive Works					0.11	-0.05	0.09								
32			Bharat Earth Movers Ltd.					5.64	-0.02	-0.03								
33			Bharat Heavy Electrical Ltd.					91.62	0.06	-33.93								
34			Bharat Petroleum Corporation Ltd.					223.00	27.36	-0.16								
35			Bridge & Roof Co (India) Ltd.					31.64	-	59.82								
36			BSES Rajdhani Power Ltd					0.03	-	-								
37			BSES Yamuna Power Ltd					0.01	-	-								
38			BSNL					0.78	0.26	-0.16								
39			Central Power Research Institute					0.07	0.78	-0.05								
40			Central Railway					-	-	-								
41			Central Warehousing Corporation					0.36	-	-0.04								
42			CISF					70.90	108.60	-61.13								

[Handwritten signature]

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				Openin g 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	
43	National Aluminium Co. Ltd.	AAACN7449M	CISF					0.38		0.09	Not Applicable								
44			Delhi Jal Board					0.01											
45			Diesel Locomotive Works																
46			East Central Railway						370.39	-5.09									7.78
47			Engineers India Ltd.						1.27	0.62									
48			Executive Engineer Upper Kolab, Head Works Division, Jeypore						4.41	0.43									-0.48
49			Gujarat Alkalies & Chemicals Ltd						115.25	0.15									-0.10
50			Hindustan Petroleum Corporation Ltd.						420.68										-0.03
51			H. P. Corporation						-184.58	13.95									
52			HMT Machine Tools Ltd.						0.00										
53			Indian Oil Corporation Ltd						232.58	-0.10									-0.61
54			Instrumentation Ltd.						0.10										
55			Keltron Controls																
56			Life Insurance Company Ltd						0.00	0.35									
57			Mahanadi Coal Fields Ltd						458.59	-51.49									80.93
58			Mahanagr Telephone Nigam Ltd						0.00										
59			Mecon Limited						24.05	0.06									-9.39
60			Mineral Exploration Corporation Ltd						0.11	-0.80									-0.27
61			Ministry Of Railways						3.03										
62			MSTC Limited						0.61	0.25									-0.04
63			National Institute of Rock Mechanics						0.07										-0.07
64			National Insurance Co Ltd						0.01										
65			National Textile Corporation						0.01										
66			National Small Industries Corporation Ltd						-0.05	0.03									-0.01
67			Northern Coalfields Ltd						2.75	-21.17									24.97
68			NTPC Limited						0.26	2.39									
69			Numaligarh Refinery Limited						97.93										
70			Oriental Insurance Co Ltd						2.73	-0.01									2.43
71			Post Office						-0.00										
72			Power Grid Corporation						0.42	0.16									-0.11
73			RITES Limited						15.09	0.38									16.08
74			Shipping Corporation of India						0.28										0.01
75	South Central Railway						1.90	-0.05	0.90										
76	Southern Railway						-0.00	-0.07	-0.27										
77	Steel Authority of India Ltd						2.49												
78	Visakhapatnam Port Trust						11.06	-0.09	0.69										
79	Western Coalfield Limited							-3.47	0.31										
80	Gujarat State Road Transport Corporation						0.20												
81	Andhra Pradesh State Road Transport Corporation						1.41		-0.01										
82	South Bengal State Transport Corporation						0.18		-0.04										
83	Telangana State Road Transport Corporation						0.71												
84	Karnataka State Road Transport Corporation						0.22												
85	Haryana Roadways Engg. Corp						1.04		-0.01										
86	The Brihanmumbai Electric Supp						0.00		-0.27										
87	National Small Industries Corp						504.55	-22.50	-22.62										
88	Steel Authority Of India Ltd						319.73	-5.75	-7.73										
89	Rashtriya Ispat Nigam Ltd						89.77	-3.99	-12.64										
90	National Thermal Power Corporation						0.55		-0.23										
91	Bridge & Roof Co (India) Ltd						0.24												
92	Yantra India Ltd						17.38		-0.67										

* No separate approval by audit committee has been obtained for the stated figure and the figure as such are part of annual accounts placed before audit committee for recommending the same to Board of Directors for adoption of accounts for FY 2021-22 in their 128th audit committee meeting held on 25.05.2022.

Transactions are done at arms length price (market driven price).

* Figures at column 10 & 11 in respect of opening & closing balance ; +ve balance represents receivables and -ve value represents payables.