



Ref. No.: NCCL/Regulation 23(9)/2022

Date : 26<sup>th</sup> May 2022

National Stock Exchange of India Ltd

Exchange Plaza, C-1, Block G Bandra – Kurla Complex, Bandra (E)

MUMBAI - 400 051.

Symbol: NCC

Dear Sir/Madam,

**BSE Limited,** 

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

MUMBAI – 400 001.

Code: 500294

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2022.

Pursuant to the Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended 31st March 2022. The same is also being displayed on the website of the Company at www.ncclimited.com.

We request you to take the same on record.

Thanking you,

Yours faithfully, **For NCC Limited** 

Sisir K. Mishra

H. Compliance Officer

Encl: As above



## Disclosure of Related Party Transactions for the Half Year ended 31-03-2022

Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corproate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken

									once during the reporting period when such transaction was undertaken									
Sl.No	Details of the party(listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction		during the reporting period d (Rs.in Crores)	as a result of the transaction					Details of t	Details of the loans, inter-corporate deposits, advances investments					
5l.No	Name	Name	Rlationship of the Counterparty with the listed entity or its subsidiary				Opening balance (Rs.in Crores)	Closing balance (Rs.in Crores)	Nature of indebtness (loan/issuan ce of debt/any other etc	Cost	Tenure	Nature(lo an/advanc e/inter- corporate deposit/in vestment	Interest Rate	Tenure	Secured/u nsecured	1 ' '		
1	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Loan repayment Received	Refer Note 1	119.01	141.31	22.31	-	-	-	-	-					
2	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Advances granted	Refer Note 1	0.04	0.42	0.28	-	-	-	-	-					
3	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Interest Received/Adjusted	Refer Note 1	4.78	-	-	_	_	-	_	_					
4	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Interest Income	Refer Note.1	4.78	-	-	-	-	-	-	-					
5	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	other income	Refer Note.1	0.02	-	-	-	-	-	-	-					
6	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Reduction in Corporate Guarantees	Refer Note 1	55.41	-	-	-	_	-	-	-					
7	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Comfort Letter Given	Refer Note 1	31.48	-	31.48	-	-	-	-	-					
8	NCC Limited	NCC Urban Infrastructure Limited	Subsidiary	Credit Balances outstanding	Refer Note 1	-	0.44	0.45	-	-	-	-	-					
	NCC Limited	NCC Vizag Urban Infrastructure Ltd	Subsidiary*	Loans granted	Refer Note 1	100.58	192.09	-	-	-	-	-	-					
10	NCC Limited	NCC Vizag Urban Infrastructure Ltd	Subsidiary*	Interest Received/Adjusted	Refer Note 1	1.66	-	-	-	-	-	_	-					
11	NCC Limited	NCC Vizag Urban Infrastructure Ltd	Subsidiary*	Interest Income	Refer Note 1	16.58	-	-	-	-	-	-	-					
	NCC Limited	NCC Vizag Urban Infrastructure Ltd	Subsidiary*	other income	Refer Note 1	0.15	-	-	-	-	-	-	-					
13	NCC Limited	Nagarjuna Construction Company International L.L.C	Subsidiary	Advances written off	Refer Note 1	0.99	-	-										

14	NCC Limited	Nagarjuna Construction	Subsidiary	Loan Repayment	Refer Note 1								Π		
		Company International		Received		3.94	_	_							
		L.L.C							_		_			_	_
15	NCC Limited	Nagarjuna Construction	Subsidiary	Advances Granted	Refer Note 1										
		Company International				0.95	6.15	1.77							
		L.L.C				0.33	0.13	1.//							
16	NCC Limited	Nagarjuna Construction	Subsidiary	Advances Repayment	Refer Note 1				-	-			-	-	-
		Company International		Received/Adjusted		5.93									
		L.L.C				3.33									
17	NCC Limited	Nagarjuna Construction	Subsidiary	Reimbursement of	Refer Note 1				-	-			-	-	-
		Company International	,	Expenses		0.73									
		L.L.C				0.73	-	-							
18	NCC Limited	Nagarjuna Construction	Subsidiary	Commission Income					-	-	-		-	-	-
		Company International		on Corporate		8.74									
		L.L.C		Guarantees		0.74									
19	NCC Limited	Nagarjuna Construction	Subsidiary	Reduction in	Refer Note 1				-	-			-	-	-
		Company International		Corporate		90.78		0.49							
		L.L.C		Guarantees		50.78		0.43							
20	NCC Limited	Jampana Construction	Other Related	Advances Granted	Refer Note 1				-	-			<del></del>	-	-
		Private Limited	Party			0.77	9.10	3.57							
21	NCC Limited	Jampana Construction	Other Related	Remittance toTrade	Refer Note 1				-	-	-	-	-	-	-
21	NCC LITTILEU	Private Limited	Party	Payables	INCICI NOTE 1	3.26	1.03	0.75							
			,	,					-	-	-			-	-
22	NCC Limited	Jampana Construction		Sub Contract Work	Refer Note 1	6.20									
		Private Limited	Party	Bills		6.28	-	-	_	_	_			_	_
23	NCC Limited	NCC Blue Water Products	Other Related	Advances											
		Limited	Party	Repaid/Adjusted		0.05	0.01	-							
24	NCC Limited	NCC Blue Water Products	Other Related	Reimbursement of					-	-			-	-	-
		Limited	Party	Expenses		0.04	-								
25	NCC Limited	Paschal Form Work	Associate	Remittance toTrade	Refer Note 1				-	-	-	-	-	-	-
25	NCC Limited	(India) Private Limited	company	Payables	Refer Note 1	0.86	0.37	-	_	-	_			_	_
26	NCC Limited	Paschal Form Work	Associate	Material Purchases	Refer Note 1	0.20									
	NICC I Tarte I	(India) Private Limited	company	and Services	Defeable 4	0.20		_	-	-	-	-	-	-	-
27	NCC Limited	Pachhwara Coal Mining Private Ltd	Subsidiary	Other Operating Income	Refer Note 1	10.14	-	-	_	_	_			_	_
28	NCC Limited	Pachhwara Coal Mining	Subsidiary	Dividend Income	Refer Note 1	8.11									
2.5	NICC I Tarte I	Private Ltd	C L I		Defeable 4	8.11	-		-	-	-	-	-	-	-
29	NCC Limited	Pachhwara Coal Mining Private Ltd	Subsidiary	Advances	Refer Note 1	-	0.40	-	_	_	_			_	_
30	NCC Limited	Matrix Security &	Other Related	Remittance toTrade	Refer Note 1										
		Surveillance Pvt. Ltd	Party	Payables		0.01	-	-							
									-	-	-	·		-	-

21	NCC Limited	Matrix Security &	Other Related	Reimbursement of	Refer Note 1	1 1			I	ı	1		1	1	
31	NCC Lillited	Surveillance Pvt. Ltd	Party		Refer Note 1		0.03								
		Surveillance PVL. Ltu	Party	Expenses		-	0.03								
22	Nectional	Talata di Carl Marata	C. Installer	Dutation of the	D.C. Note 4					-	-	1	+	-	-
32	NCC Limited	Talaipalli Coal Mining	Subsidiary	Reimbursement of	Refer Note 1	0.01	0.13	0.14							
		Private Limited		Expenses					-	-		-		-	-
33	NCC Limited	Sridevi Properties	Other Related	Reimbursement of	Refer Note 1										
			Party	Expenses		0.05		-							
									-	-	-	-		-	-
34	NCC Limited	Sridevi Properties	Other Related	Rent Expenses	Refer Note 1										
			Party			0.18	-	-							
			· ·						-	-		-		.  -	-
35	NCC Limited	Sridevi Properties	Other Related	Rent payable	Refer Note 1										
		onder roperties	Party	nene payable	nerer riote 1		0.23	0.12							
			l' di ty				0.23	0.12							
26	NCC Limited	Caidard Danasartina	Other Deleted	Dant Advance	Defeablets 1					-	 1	+	<del>-</del>	-	
36	NCC Limited	Sridevi Properties	Other Related	Rent Advance	Refer Note 1										
			Party			-	0.19	0.19							
									-	-	-	-		-	-
37	NCC Limited	J.K.Chaitanya Varma	other Related	Remuneration	Refer Note 1										
			Party			0.39	0.19	0.11							
									-	-		-		.  -	-
38	NCC Limited	J.K.Chaitanya Varma	other Related	Rent Expenses	Refer Note 1										
		,	Party	,		0.14	-	_							
						5.2.			_	_		_		.  _	_
30	NCC Limited	J.K.Chaitanya Varma	other Related	Rent Advance	Refer Note 1							+			
33	NCC Littled	J.K.Chaitanya varina	Party	Ment Advance	Neiel Note 1		0.13	0.13							
			Party			-	0.13	0.13							
									-	-	 1	-	-	·  -	-
40	NCC Limited	J.K.Chaitanya Varma		Rent payable	Refer Note 1										
			Party			-	0.15	0.08							
									-	-	-	-		-	1
41	NCC Limited	Sri A.A.V. Ranga Raju	Managing	Remuneration	Refer Note 1										
			Director	including		3.98	1.73	2.68							
				Commission					-	-		_		.  -	_
42	NCC Limited	Sri A.S.N. Raju	KMP	Remuneration	Refer Note 1										
		5117113111111aja		including	nerer reste 1	2.02	0.86	1.42							
				-		2.02	0.80	1.42							
42	Nection	C : A C K D :	1/A 4D	Commission	D.C. Note 4				-		1	1	1	<del>                                       </del>	-
43	NCC Limited	Sri A G K Raju	KMP	Remuneration	Refer Note 1										
				including		2.02	0.86	1.42							
				Commission					-	-	1	-		-	-
44	NCC Limited	Sri A V N Raju	KMP	Remuneration	Refer Note 1										
			[	including		1.99	0.86	1.42							
			[	Commission					-	-	-	-		-	-
45	NCC Limited	Sri J V Ranga Raju	KMP	Remuneration	Refer Note 1	0.82	0.43	0.31	-	-		-		-	-
	NCC Limited	Sri K Krishna Rao	KMP	Remuneration	Refer Note 1	0.38	0.10	0.05	-	-		-			-
	NCC Limited	Sri M V Srinivasa Murthy		Remuneration	Refer Note 1										
			[			0.41	0.19	0.05	_	_	.	_			_
/18	NCC Limited	Sri SRK Surya Sri Krishna	other Related	Remuneration	Refer Note 1	<del>                                     </del>					<del>                                     </del>	+	+	<del>                                     </del>	
46	NCC LIIIIILEU	-		nemuneration	Weier More I		0.40	0.05							
		Raju	Party			0.44	0.10	0.05							
			<b>.</b>						-	-	1	-		<u> </u>	-
49	NCC Limited	A Vishnu Varma	other Related	Remuneration	Refer Note 1				l						
			Party			0.38	0.14	0.07							
									-		 <u>-L</u>	-		<u> </u>	
50	NCC Limited	Smt A Nikhita	other Related	Remuneration	Refer Note 1										
			Party			0.14	0.07	0.05							
			~ ''				0.07	0.03	_	_	.1	_			_
		1							-	-	1	-1	<u>-1</u>	1	-

51 NCC Limited	Sri P Manoj Raj	other Related Party	Remuneration	Refer Note 1	0.14	0.03	0.03				_	
52 NCC Limited	Sri A SRI Harsha Varma	other Related Party	Remuneration	Refer Note 1	0.38	0.11	0.04			_	_	
53 NCC Limited	Sri U Sunil	other Related Party	Remuneration	Refer Note 1	0.38	0.11	0.07	_		 _	_	
54 NCC Limited	Bh.Kausalya	other Related Party	Remuneration	Refer Note 1	0.15	0.02	0.07	_		 _	-	
55 NCC Limited	Sri Hemanth Madhusudan Nerurkar	Director	Sitting fee	Refer Note 1	0.05	-	-	_		 _	-	
56 NCC Limited	Sri Hemanth Madhusudan Nerurkar	Director	Commission	Refer Note 1	0.15	-	0.14	_	 -	 _	-	
57 NCC Limited	Smt Renu Challu	Director	Sitting fee	Refer Note 1	0.05	-	-		-	 -	-	
58 NCC Limited	Smt Renu Challu	Director	Commission	Refer Note 1	0.10	-	0.09	-		 -	-	
59 NCC Limited	Dr A S Durga Prasad	Director	Sitting fee	Refer Note 1	0.05	-	-	-		 -	-	
60 NCC Limited	Dr A S Durga Prasad	Director	Commission	Refer Note 1	0.15	-	0.14	-		 -	-	
61 NCC Limited	Srl OP Jagetiya	Director	Sitting fee	Refer Note 1	0.04	-	-			 -	-	
62 NCC Limited	Srl OP Jagetiya	Director	Commission	Refer Note 1	0.10	-	0.09			 -	-	
63 NCC Limited	Sirisha Projects Private Ltd	Other Related Party	Rent Expenses	Refer Note 1	4.78	-	-			_	_	

64	NCC Limited	Shyamala Agro Farms LLP	Other Related Party	Rent payable	Refer Note 1	0.20	-	-							
			,						-	-	-	-	-		
65	NCC Limited	Ranga ImpeX LLP	Other Related Party	Rent payable	Refer Note 1	0.03	-	-	_						
66	NCC Limited	Smt J Sowjanya	Other Related Party	Rent Advance	Refer Note 1	0.09	0.10	0.10		_		_			
67	NCC Limited	Smt J Sridevi	Other Related Party	Rent Advance	Refer Note 1	0.05	0.08	0.08							
68	NCC Limited	Sri J V Ranga Raju	Other Related Party	Rent payable	Refer Note 1	0.05	0.05	0.03	_	_		_	_		
69	NCC Limited	Smt A Arundhathi	Other Related Party	Rent payable	Refer Note 1	0.03	-	-	_	_		_			
70	NCC Limited	Sri Utpal Shath	Director	Sitting fee	Refer Note 1	0.03			-	-	-	-	-		
71	NCC Limited	NCC Foundation	Other Related Party	CSR Contribution	Refer Note 1	5.34	0.01	0.01	_	_		_	_		
72	NCC Limited	Nagarjuna Construction Company International L.L.C	Subsidiary	Loans granted	Refer Note 1	5.18		1.24							
73	NCC Limited	NCC Infratructure Holdings Mauritius Pte Ltd	Subsidiary	Debit Balance Outstanding Loan and Interest	Refer Note 1	-	57.49	57.49	-	_	-	-	-		
74	NCC Limited	Ekana Sprorts city private limited	Associate company	Trade Receivable	Refer Note 1	-	29.23	29.23	-	_		-	-		
	NCC Limited	Ekana Sprorts city private limited	Associate company	Retention money	Refer Note 1	-	21.03	21.03	_	_	-	-	-		
	NCC Limited	Nagarjuna Facility Management	Associate company	Credit Balances outstanding	Refer Note 1	-	0.25	0.25	-	_	-	-	-		
77	NCC Limited	Shyamala Agro Farms LLP	Other Related Party	Credit Balances outstanding	Refer Note 1	-	-	0.03	-	_		-	-		
78	NCC Limited	Smt J Sowjanya	Other Related Party	Rent payable	Refer Note 1	-	0.09	0.05	_	_		_			
79	NCC Limited	Smt J Sridevi	Other Related Party	Rent payable	Refer Note 1	-	0.05	0.03							
80	NCC Limited	Sri J V Ranga Raju	Other Related Party	Rent Advance	Refer Note 1	-	0.08	0.08		<u> </u>					
81	NCC Limited	Matrix Security & Surveillance Pvt. Ltd	Other Related Party	Credit Balances outstanding	Refer Note 1	-	0.03	0.02	<u>-</u>			-	-		
						507.14	466.47	179.73	-	<b>_</b>	<b>-</b>	-	1	<del>                                     </del>	

Note 1: As Approved by the Audit Committee, Board of Directors and Shareholders as applicable

<sup>\*</sup>Ceased to be asubsidiary w.e.f31-03-2022