

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(6)/2022- Sectt

7th June 2022

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 half year ended 31st March 2022

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Scrip Code: 526371; Security ID: NMDC

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosures of related party transactions, on a consolidated basis for the half year ended 31st March 2022.

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
ED (Company Secretary)

Encl: A/a

Disclosure of related party transactions for the half year ended 31-03-2022 (Rs. In crore)

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate 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.							
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	NMDC Limited		J&K Mineral Development Corporation Ltd.		Subsidiary	Loans and advances given	NA	0.51							unsecured	Investment deration /provision of Rs. 28.51 crore Advances derated / provision of Rs. 23.10 crore		
2	NMDC Limited		NMDC SARM		Subsidiary	Investment	NA	-								Under closure Investment deration / provision of Rs. 7.20 crore		
3	NMDC Limited		NMDC Power Limited		Wholly Owned Subsidiary	Investment	NA	-								Voluntary Liquidation-NCLT, Hyderabad bench dissolved NMDC Power Limited vide order dated 14.10.2021. Investment deration / provision of Rs. 0.55 crore		
4	NMDC Limited		Legacy Iron ore Ltd.,		Subsidiary	Investment	NA	-										
5	NMDC Limited		NMDC Steel Limited		Subsidiary	Investment	NA	-										
6	NMDC Limited		KARNATAKA VIJAYNAGAR STEEL LIMITED		Wholly Owned Subsidiary	Loans and advances given	NA	0.11							unsecured	Amount under Loans and advances in respect of Karnataka Vijaynagar Steel Ltd. includes an amount of Rs. 641.78 crore paid towards acquisition of Land and its fencing.		
7	NMDC Limited		Jharkhand Kolhan Steel Limited		Wholly Owned Subsidiary	Investment	NA	-								Voluntary Liquidation-NCLT, Kolkata bench disposed of Jharkhand Kolhan Steel Limited vide order dated 17.12.2021. Investment deration / provision of Rs. 0.16 crore.		



S.No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
8	NMDC Limited		NMDC CSR Foundation		Wholly Owned Subsidiary	Investment and contribution towards CSR	NA	-									Contribution made in NMDC CSR Foundation by NMDC Limited is Rs. 1.61 crore	
9	NMDC Limited		Kopano NMDC Minerals (Pty) Limited		Joint Venture Company	Loans and advances given	NA	-									Investment Rs. 324/- Advances deration / provision Rs. 0.10 crore	
10	NMDC Limited		Bastar Railway Private Limited		Joint Venture Company	Investment	NA	-										
11	NMDC Limited		NMDC-CMDC Limited		Joint Venture Company	Loans and advances repaid	NA	3.00									Advances given by NMDC Limited repaid to NMDC Limited is Rs. 3.00 crore	
12	NMDC Limited		Jharkhand National Mineral Development Corporation Ltd.		Joint Venture Company	Loans and advances given	NA	0.01						unsecured				
13	NMDC Limited		NMDC-SAIL Limited		Joint Venture Company	Investment	NA	-									Govt. of India, Ministry of Corporate Affairs vide its letter dated 16.08.2021 inter alia, communicated that pursuant to subsection (5) of section 248 of the Companies Act, 2013, the name of M/s NMDC-SAIL Ltd. has been struck off by Registrar of Companies and the said company is dissolved. Investment deration / provision of Rs. 0.03 crore	
14	NMDC Limited		Romelt-Sail (India) Ltd.		Associate Company	Investment	NA	-									Investment deration / provision Rs. 0.11 crore. Under closure / winding up	
15	NMDC Limited		INTERNATIONAL COAL VENTURES PRIVATE LIMITED		Associate Company	Investment	NA	-										
16	NMDC Limited		Krishnapatnam Railway Company Limited		Associate Company	Investment	NA	-										
17	NMDC Limited		NEELACHAL ISPAT NIGAM LTD		Associate Company	Loans and advances repaid	NA	3.75									Advances given by NMDC Limited repaid to NMDC Limited is Rs. 3.75 crore.	



S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
18	NMDC Limited		Chhattisgarh Mega Steel Ltd.		Associate Company	Investment	NA	-											
19	NMDC Limited		SUMIT DEB		Key management personnel	Short term employee benefits	NA	0.37											
20	NMDC Limited		AMITAVA MUKHERJEE		Key management personnel	Short term employee benefits	NA	0.32											
21	NMDC Limited		SOMNATH NANDI		Key management personnel	Short term employee benefits	NA	0.42											
22	NMDC Limited		Dilip Kumar Mohanty		Key management personnel	Short term employee benefits	NA	0.3											
23	NMDC Limited		P K SATPATHY		Key management personnel	Post employment benefits	NA	0.09											
24	NMDC Limited		Alok Kumar Mehta		Key management personnel	Post employment benefits	NA	0.34											
25	NMDC Limited		A S PARDHA SARADHI		Key management personnel	Short term employee benefits	NA	0.21											

