

No NBCC/NSEBSE/2023-24

May 29, 2023

नेशनल स्टॉक एक्सचेंज ऑफ़ इंडिया लिमिटेड एक्सचेंज प्लाजा, प्लॉट नंबर सी/1, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स बांद्रा (ई) मुंबई 400051 एनएसई प्रतीक: एनबीसीसी/EQ	बीएसई लिमिटेड फिरोज जीजीभोय टॉवर, दलाल स्ट्रीट, मुंबई -400001
National Stock Exchange of India Ltd. Exchange Plaza, Plot No C/1, G Block, Bandra -Kurla Complex Bandra (E) Mumbai-400051 NSE Symbol: NBCC/EQ	BSE Ltd. Phiroze Jeejeebhoy Tower, Dalal Street , Mumbai-400001
	स्क्रिप कोड: 534309
	Scrip code: 534309

Subject (विषय): Disclosure of Related Party Transactions for the half-year ended
March 31, 2023

Sir,

Pursuant to the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith the disclosure of related party transaction of NBCC (India) Limited for the half-year ended March 31, 2023 at **Annexure-1**.

The aforesaid information is also available on the website of the Company at <https://www.nbccindia.in/webEnglish/announcementNotices>

This is for your information and record.

Thanking you

Yours Faithfully,
For NBCC (India) Limited

Deepti Gambhir
Company Secretary
(F-4984)

Encl: As above

Sr. No.	Details of Party (Listed Entity / Subsidiary) entering into the Transaction	Details of the Counter Party		Type of Related Party Transaction	Value of the related party transaction as approved by the audit	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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									
		Name	Name				Relationship of the Counterparty with the listed entity or its subsidiary	Opening Balance	Closing Balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								
										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)	
							(Rs. In Lakhs)											
1	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Secondment Charges	-	88.77												
2	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Other than secondment charges	-	76.10												
3	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Interest Income	-	110.84												
4	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Taxes on Interest Income	-	28.96												
5	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Services Received-Purchases	-	1,208.69												
6	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Taxes on Services Received	-	389.93												
7	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Amount Paid/Adjusted	-	1,298.39												
8	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Amount Received/Adjusted	-	337.88												
9	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Tax deducted on Dividend received from Subsidiaries	-	25.00												
10	NBCC (India) Limited	NBCC Services Limited	Subsidiary	Balance (Payable)/ Receivable	-		(2,976.35)	(3,146.41)										
11	NBCC (India) Limited	NBCC Engineering & Consultancy Limited	Subsidiary	Amount Paid/Adjusted	-	30.58												
12	NBCC (India) Limited	NBCC Engineering & Consultancy Limited	Subsidiary	Balance (Payable)/ Receivable	-		(30.58)	-										
13	NBCC (India) Limited	NBCC Engineering & Consultancy Limited	Subsidiary	Amount Received/Adjusted	-	30.58												
14	NBCC (India) Limited	NBCC Environment Engineering Limited	Subsidiary	Amount Received/Adjusted	-	96.29												
15	NBCC (India) Limited	NBCC Environment Engineering Limited	Subsidiary	Balance (Payable)/ Receivable	-		-	(96.29)										
16	NBCC (India) Limited	NBCC Environment Engineering Limited	Subsidiary	Taxes on Lease Rent Income	-	0.12												
17	NBCC (India) Limited	NBCC International Limited	Subsidiary	Amount Received/Adjusted	-	97.69												
18	NBCC (India) Limited	NBCC International Limited	Subsidiary	Balance (Payable)/ Receivable	-		-	(97.69)										
19	NBCC (India) Limited	NBCC International Limited	Subsidiary	Taxes on Lease Rent Income	-	0.12												
20	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Secondment Charges	-	66.19												
21	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Other than secondment charges	-	37.62												
22	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Services Rendered-Sales	-	47.22												
23	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Services Received-Purchases	-	66.78												
24	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Taxes on Services Received	-	12.02												
25	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Amount Paid/Adjusted	-	92.53												
26	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Amount Received/Adjusted	-	141.18												
27	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Balance (Payable)/ Receivable	-		14.39	10.87										
28	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Advance Maintenance Fees	-		54.20	27.10										
29	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Dividend Received from Subsidiaries	-	154.22												
30	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Dividend Receivable	-		154.22	-										
31	NBCC (India) Limited	Hindustan Steelworks Construction Limited	Subsidiary	Tax deducted on Dividend received from Subsidiaries	-	17.14												
32	NBCC (India) Limited	HSCC India Limited	Subsidiary	Secondment Charges	-	3.97												
33	NBCC (India) Limited	HSCC India Limited	Subsidiary	Other than secondment charges	-	2.41												
34	NBCC (India) Limited	HSCC India Limited	Subsidiary	Taxes on Services Rendered	-	6.39												
35	NBCC (India) Limited	HSCC India Limited	Subsidiary	Amount Paid/Adjusted	-	200.00												
36	NBCC (India) Limited	HSCC India Limited	Subsidiary	Amount Received/Adjusted	-	55.83												
37	NBCC (India) Limited	HSCC India Limited	Subsidiary	Balance (Payable)/ Receivable	-		46.26	203.19										
38	NBCC (India) Limited	HSCC India Limited	Subsidiary	Services Rendered-Sales	-	27.65												
39	NBCC (India) Limited	HSCC India Limited	Subsidiary	Advance Maintenance Fees	-		82.97	55.31										
40	NBCC (India) Limited	HSCC India Limited	Subsidiary	Advance given Without interest	-		24.75	24.75										
41	NBCC (India) Limited	HSCC India Limited	Subsidiary	Tax deducted on Dividend received from Subsidiaries	-	51.84												
42	NBCC (India) Limited	NBCC DWC LLC Dubai	Subsidiary	Secondment Charges	-	(0.24)												
43	NBCC (India) Limited	NBCC DWC LLC Dubai	Subsidiary	Other than Secondment charges	-	0.43												
44	NBCC (India) Limited	NBCC DWC LLC Dubai	Subsidiary	Balance (Payable)/Receivable	-		9.87	10.06										
45	NBCC (India) Limited	NBCC - AB JV	Joint Venture	Balance (Payable)/Receivable	-		1,060.59	1,060.59										
46	NBCC (India) Limited	NBCC-MHG JV	Joint Venture	Services Rendered-Sales	-	187.88												
47	NBCC (India) Limited	NBCC-MHG JV	Joint Venture	Taxes on Services Rendered	-	22.94												
48	NBCC (India) Limited	NBCC-MHG JV	Joint Venture	Amount Received/Adjusted	-	126.69												
49	NBCC (India) Limited	NBCC-MHG JV	Joint Venture	Balance (Payable)/Receivable	-		10.98	90.98										
50	NBCC (India) Limited	Real Estate Development & Construction Corporation of Rajasthan Limited	Joint Venture	Amount Paid/Adjusted	-	1.28												
51	NBCC (India) Limited	Real Estate Development & Construction Corporation of Rajasthan Limited	Joint Venture	Balance (Payable)/Receivable	-		12.11	13.39										
52	NBCC (India) Limited	NBCC CPF TRUST	Trust	Contribution made during the period	-	800.63												

8

Sr. No.	Details of Party (Listed Entity/Subsidiary) entering into the Transaction	Details of the Counter Party		Type of Related Party Transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances - 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											
		Name	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	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									
53	NBCC (India) Limited	NBCC Employee Defined Contribution Superannuation Pension Trust	Trust	Contribution made during the period	-	440.26														
54	NBCC (India) Limited	NBCC EDCS Gratuity Trust	Trust	Contribution made during the period	-	354.85		3.86												
55	NBCC (India) Limited	Shri P K Gupta	Chairman Cum Managing Director	Short Term Employee Benefits	-	41.71		1.65												
56	NBCC (India) Limited	Smt Baldev Kaur Sokhey	Director (Finance)	Short Term Employee Benefits	-	36.53		1.01												
57	NBCC (India) Limited	Shri K P M Swamy	Director (Commercial)	Short Term Employee Benefits	-	8.80		1.96												
58	NBCC (India) Limited	Smt Deepthi Gambhir	Company Secretary	Short Term Employee Benefits	-	17.02		0.96												
59	NBCC (India) Limited	Shri P K Gupta	Chairman Cum Managing Director	Post Employment Benefits	-	3.62		-												
60	NBCC (India) Limited	Smt Baldev Kaur Sokhey	Director (Finance)	Post Employment Benefits	-	3.05		-												
61	NBCC (India) Limited	Shri K P M Swamy	Director (Commercial)	Post Employment Benefits	-	0.95		-												
62	NBCC (India) Limited	Smt Deepthi Gambhir	Company Secretary	Post Employment Benefits	-	1.84		-												
63	NBCC (India) Limited	Shri P K Gupta	Chairman Cum Managing Director	Other Long Term Benefits	-	2.43		-												
64	NBCC (India) Limited	Smt Baldev Kaur Sokhey	Director (Finance)	Other Long Term Benefits	-	3.92		-												
65	NBCC (India) Limited	Shri K P M Swamy	Director (Commercial)	Other Long Term Benefits	-	1.03		-												
66	NBCC (India) Limited	Smt Deepthi Gambhir	Company Secretary	Other Long Term Benefits	-	0.62		-												
67	NBCC (India) Limited	Smt. Jyoti Kiran Shukla	Independent Director	Sitting Fees	-	-		-												
68	NBCC (India) Limited	Shri Asim Misra	Independent Director	Sitting Fees	-	5.65		0.66												
69	NBCC (India) Limited	Shri Bhimrao Panda Bhosale	Independent Director	Sitting Fees	-	5.65		0.65												
70	NBCC (India) Limited	Shri Meghijbhai AmaraBhai Chavda	Independent Director	Sitting Fees	-	1.10		-												
71	NBCC (India) Limited	Shri Rajeev Kumar	Independent Director	Sitting Fees	-	5.65		0.50												
72	HSCC India Limited	Shri Suresh Chandra Garg	Whole Time Director (Till 28.02.2023) & MD- Additional Charge (Till 24.02.2023)	Short Term Employee Benefits	-	16.89		-												
73	HSCC India Limited	Shri Novman Ahmed	Managing Director	Short Term Employee Benefits	-	3.88		-												
74	HSCC India Limited	Shri Ravi Ranjan	Director (Engineering)	Short Term Employee Benefits	-	3.03		-												
75	HSCC India Limited	Shri Saurabh Srivastava	Chief Financial Officer	Short Term Employee Benefits	-	16.95		-												
76	HSCC India Limited	Shri Sonia Singh	Company Secretary	Short Term Employee Benefits	-	4.04		-												
77	HSCC India Limited	Shri Suresh Chandra Garg	Whole Time Director & MD	Post Employment Benefits	-	2.69		-												
78	HSCC India Limited	Shri Novman Ahmed	Managing Director	Post Employment Benefits	-	0.62		-												
79	HSCC India Limited	Shri Ravi Ranjan	Director (Engineering)	Post Employment Benefits	-	0.48		-												
80	HSCC India Limited	Shri Saurabh Srivastava	Chief Financial Officer	Post Employment Benefits	-	2.68		-												
81	HSCC India Limited	Shri Sonia Singh	Company Secretary	Post Employment Benefits	-	0.63		-												
82	HSCC India Limited	Shri Suresh Chandra Garg	Whole Time Director & MD	Other Long Term Benefits	-	(1.97)		-												
83	HSCC India Limited	Shri Novman Ahmed	Managing Director	Other Long Term Benefits	-	0.10		-												
84	HSCC India Limited	Shri Ravi Ranjan	Director (Engineering)	Other Long Term Benefits	-	1.14		-												
85	HSCC India Limited	Shri Saurabh Srivastava	Chief Financial Officer	Other Long Term Benefits	-	2.25		-												
86	HSCC India Limited	Shri Sonia Singh	Company Secretary	Other Long Term Benefits	-	0.53		-												
87	HSCC India Limited	Shri Saurabh Srivastava	Chief Financial Officer	Outstanding Advance	-	-		0.17												
88	HSCC India Limited	Shri Vinod Panthi	Independent Director	Sitting Fees	-	-		-												
89	HSCC India Limited	Smt. Jyoti Kiran Shukla	Independent Director	Sitting Fees	-	-		-												
90	HSCC India Limited	Shri Deepak Singh	Independent Director	Sitting Fees	-	0.90		-												
91	NBCC Services Limited	Shri Sanjay Kumar Gupta	Chief Executive Officer	Short Term Employee Benefits	-	13.01		1.21												
92	NBCC Services Limited	Shri Amarnath Mourya	Chief Financial Officer	Short Term Employee Benefits	-	-		-												
93	NBCC Services Limited	Shri Mukesh Kumar Jain	Chief Financial Officer	Short Term Employee Benefits	-	17.31		4.09												
94	NBCC Services Limited	Shri Sanjay Kumar Gupta	Chief Executive Officer	Post Employment Benefits	-	1.69		-												
95	NBCC Services Limited	Shri Amarnath Mourya	Chief Financial Officer	Post Employment Benefits	-	-		-												
96	NBCC Services Limited	Shri Mukesh Kumar Jain	Chief Financial Officer	Post Employment Benefits	-	1.78		-												
97	NBCC Services Limited	Shri Sanjay Kumar Gupta	Chief Executive Officer	Other Long Term Benefits	-	1.95		-												
98	NBCC Services Limited	Shri Amarnath Mourya	Chief Financial Officer	Other Long Term Benefits	-	-		-												
99	NBCC Services Limited	Shri Mukesh Kumar Jain	Chief Financial Officer	Other Long Term Benefits	-	2.06		-												
100	Hindustan Steelworks Construction Limited	Shri T L N Reddy	Managing Director	Short Term Employee Benefits	-	20.20		2.41												
101	Hindustan Steelworks Construction Limited	Shri Shyam Awasthi	Director (Finance)	Short Term Employee Benefits	-	17.84		2.38												
102	Hindustan Steelworks Construction Limited	Shri T L N Reddy	Managing Director	Post Employment Benefits	-	1.83		-												
103	Hindustan Steelworks Construction Limited	Shri Shyam Awasthi	Director (Finance)	Post Employment Benefits	-	1.61		-												
104	Hindustan Steelworks Construction Limited	Shri T L N Reddy	Managing Director	Other Long Term Benefits	-	2.43		-												
105	Hindustan Steelworks Construction Limited	Shri Shyam Awasthi	Director (Finance)	Other Long Term Benefits	-	2.14		-												
106	Hindustan Steelworks Construction Limited	Shri Pennathur Subramaniam Prabhakar	Independent Director	Sitting Fees	-	-		-												
107	Hindustan Steelworks Construction Limited	Smt. Tejshreeb Dilipkumar Patel	Independent Director	Sitting Fees	-	0.90		-												

DGM (F)

ED(F)

S. J. D. S. J.
DM (F)