



NILACHAL REFRATORIES LIMITED

CIN: L26939OR1977PLC000735

30, J.L. Nehru Road, Kolkata – 700016, W.B. Ph.: 033 – 224 99511,

Date: 17.08.2020

BSE Limited

Department of Corporate Services

Floor 25, P.J.Towers

Dalal Street

Mumbai-400001

Scrip Code: 502294

Dear Sir,

Sub: Submission of half yearly disclosure on Related Party Transaction

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, We submit herewith the disclosure on Related Party Transactions, in the format specified in applicable accounting standards for annual results.

Thanking You,

Yours Faithfully,

For Nilachal Refractories Limited

For Nilachal Refractories Ltd.

Alok Sharma
Company Secretary

Alok Sharma

Company Secretary & Compliance Officer

NILACHAL REFRACTORIES LTD

NOTES TO ACCOUNTS

Notes No. - 28 Contd...

(i) Details of related parties

<u>Description of relationship</u>	<u>Names of related parties</u>
Ultimate Holding Company	N.A.
Holding Company	N.A.
Ultimate Holding Company	N.A.
Subsidiaries	N.A.
Fellow Subsidiaries (to be given only if Associates)	N.A.
Key Management Personnel (KMP)	N.A.
	Mr. Vimal Prakash, Mr. Vijay Kumar Agarwal, Mr. S Asokan, Mr. Aditya Purohit, Mr. Avik Chakraborty, Mr. Tapas Tirtha, Mr. Krishna Sharma, Mr. Alok Sharma, Mr. Kukti Kishore Sahoo
Relatives of KMP	Kamal Prakash (HUF), Raj Rani Agarwal, Vimal Prakash (HUF), Sushil Kumar Agrawal.
Company in which KMP / Relatives of KMP can exercise significant influence	Jekay International Track Pvt Ltd., Ambarella Cap Fin Private Limited, NRL Clayburn Ltd., P P Suppliers & Agencies (P) Ltd., Pushpak Dealcom (P) Ltd., Unimark International (P) Ltd., Think Finance Pvt. Ltd., Bhumiika Vintrade Pvt. Ltd., Capricorn Complex Pvt. Ltd., Chaturang Commercial Pvt. Ltd., Doon Valley Finance & Leasing Ltd., Subhankar Mercantile Pvt. Ltd., Rajtilak Mercantile Pvt. Ltd.

Note: Related parties have been identified by the Management.

Details of related party transactions during the year ended on 31st March, 2020 and balances outstanding as at 31st March, 2020

Particulars	Relatives of KMP		KMP		Entities in which KMP / relatives of KMP have significant influence	
	2020	2019	2020	2019	2020	2019
Sales						
NRL Clayburn Ltd					1,38,53,431	67,27,142
Remuneration						
S Ashokan			3,26,755	1,32,670		
M K Sahoo			2,41,520	2,22,520		
Alok Sharma			12,581	-		
Krishna Sharma			2,25,214	2,15,608		
Loan Taken						
Rajtilak Mercantile Pvt. Ltd.						90,50,000
Ambarella Cap Fin Private Limited						1,50,000
Loan Repaid						
Ambarella Cap Fin Private Limited			25,00,000	-	-	-
P P Suppliers & Agencies (P) Ltd			25,00,000	-	-	-
Sushil Kumar Agrawal			-	39,00,000	-	-
Vijay Kumar Ageawal			-	51,50,708		
Loan (Outstanding Balance)						
Ambarella Cap Fin Private Limited				2,98,71,973		2,77,03,303
P P Suppliers & Agencies (P) Ltd				3,04,22,648		3,29,22,648
Pushpak Dealcom (P) Ltd				2,83,50,000		2,83,50,000
Rajtilak Mercantile Pvt. Ltd.				90,50,000		90,50,000

