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. नेगम पहचान संख्या / Corporate Identity Number : L13100TG1958 GOI 001674

No.18(1)/2020-Sectt.

30.05.2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited Exchange Plaza, C- 1,Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051
Calcutta Stock Exchange 7, Lyons Range, Murgighata, Dalhousie, Kolkata, West Bengal 700001	

Dear Sir / Madam,

Sub: Details of Related Party Transactions for the period ended 31.03.2023 – Reg.

Ref:- Regulation 23 of SEBI (LODR) Regulations, 2015; BSE Equity Scrip ID: 526371, NSE Security ID: NMDC.

Further to our earlier letter dated 23.05.2023, please find enclosed the details of Related Party Transactions for the period ended 31.03.2023 in the prescribed format in terms of Regulation 23(9) of SEBI (LODR) Regulations 2015.

Please take note of the above.

Thanking you,

Yours faithfully, for NMDC Limited

A.S. Pardha Saradhi Executive Director & Company Secretary Related party transactions (Amount in Crores)

Relate	Related party transactions (Amount in Crores)																					
																	y in case the related party					
													made or gi	iven by the listed er	ntity/subsidi	ary. These details	need to be disclosed only o	once, durin	g the report	ing period w	vhen such transaction v	was undertaken.
Sr No.	Details of the party (listed entity /subsidiary) entering into the r No. transaction		Details of the counterparty			Type of related oti	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting	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 No.					
					Relationship of the counterparty with the listed entity or its								Nature of indebtedness (loan/ issuance of debt/ any	Details of other		_	Nature (loan/ advance/ intercorporate deposit/	Interest	_	Secured/	Purpose for which the funds will be utilised by the ultimate recipient	
\vdash	Name	PAN	Name	PAN	subsidiary						Opening balance	Closing balance	other etc.)	indebtedness	Cost	Tenure	investment)	Rate (%)	Tenure	unsecured	of funds (endusage) Payment of	
1	NMDC Limited	AAACN7325A	J & K Mineral Development Corporation Ltd	AABCJ5907D	Subsidiary	Advance				0.62							Advance	0	0	Unsecured	Salary,security, Rent, TDS, GST & other Misc. office expenses	
2	NMDC Limited	AAACN7325A	Legacy Iron Ore Ltd		Subsidiary	Investment																
3	NMDC Limited	AAACN7325A	NMDC Steel Ltd Karnataka Vijaynagar Steel	AAFCN3661C	Common Control Wholly owned	Advance				2542.93							Intercorporate Advance	0	0	Unsecured		
4	NMDC Limited	AAACN7325A	Ltd	AAFCK9436L	Subsidiary	Advance				0.15							Advance	0	0	Unsecured	Security Service Fees	
[NMDC Limited	AAACN7325A	NMDC CSR Foundation	AAGCN0616G	Wholly owned Subsidiary	Investment																.
			Kopano NMDC Minerals	AAGCNOOLOG	Joint Venture	investment																
6	NMDC Limited	AAACN7325A	(PTY) Limited Bastar Railway Private		Company Joint Venture	Investment									-							
7	NMDC Limited	AAACN7325A	Limited	AAAGCB8922R		Investment																
8	NMDC Limited	AAACN7325A	NMDC-CMDC Limited Jharkhand National Mineral	AACCN8925C	Joint Venture Company	Investment				9.51							Advance	0	0	Unsecured	BG charges	
			Development Corporation		Joint Venture																Audit Fees & Filing	.
9	NMDC Limited	AAACN7325A	Ltd	AADCJ0781H	Company	Advance				0.003							Advance	0	0	Unsecured	Fee	
10	NMDC Limited	AAACN7325A	Romelt-Sail (India) Ltd		Associate Company	Investment																
			International Coal Venture		Associate																	
11	NMDC Limited	AAACN7325A	Private Ltd Krishnapatnam Railway	AACCI1102Q	Company Associate	Investment									+							
12	NMDC Limited	AAACN7325A	Company Limited	AADCK1428L	Company	Investment																
13	NMDC Limited	AAACN7325A	Chhattisgarh Mega Steel Ltd	AAGCC0688M	Associate Company	Investment																
14	NMDC Limited	AAACN7325A	AMITAVA MUKHERJEE	AGSPM4372M	Key Management Personnel	Remunaration				0.25												.
15	NMDC Limited	AAACN7325A	DILIP KUMAR MOHANTY	ABNPD34471	Key Management Personnel	Remunaration				0.29												.
16	NMDC Limited	AAACN7325A	VISHWANATH SURESH	ANAPS9304G	Key Management Personnel	Remunaration				0.04												.
17	NMDC Limited	AAACN73254	SUMIT DEB	AAFPD8389R	Key Management Personnel	Remunaration				0.71												.
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18	NMDC Limited	AAACN7325A	SOMNATH NANDI	ABHPN2393M	Key Management Personnel	Remunaration				0.67												
19	NMDC Limited	AAACN7325A	A S PARDHA SARADHI	ADNPA7837P	Key Management Personnel	Remunaration				0.21												
		1															1					