



# नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉरपोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फ़ैक्स : 0120-2412397



# NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar ( U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

Ref. No. NFL/SEC/SE/1180

Dated: 14.11.2023

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 NSE Symbol: NFL	BSE Limited Corporate Relationship Department, 1 <sup>st</sup> Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 BSE Script Code: 523630
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Sub: Disclosure of Related Party Transactions for the period ended 30.09.2023 in terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Dear Sir,

In compliance with Regulation 23(9) of Listing Regulations, we are enclosing herewith disclosures of related party transactions on a consolidated basis, for the period ended 30.09.2023 in the prescribed format.

Thanking you,

Yours faithfully,  
For National Fertilizers Limited

(Ashok Jha)  
Company Secretary

Encl: As above.

Related party transactions

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.



Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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				
		Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	NATIONAL FERTILIZERS LIMITED	RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	JOINT VENTURE	Sale of fixed assets		0.03	CONTRACTUAL APPROVED	0.03	0.24	0.19										
2	NATIONAL FERTILIZERS LIMITED	RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	JOINT VENTURE	Sale of goods or services		39.58	CONTRACTUAL APPROVED	39.58	83.51	121.33										
3	NATIONAL FERTILIZERS LIMITED	RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	JOINT VENTURE	Purchase of goods or services		315.62	CONTRACTUAL APPROVED	315.62	140.30	163.57										
4	NATIONAL FERTILIZERS LIMITED	RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED	JOINT VENTURE	Any other transaction	DEPUTATION	6.30	CONTRACTUAL APPROVED	6.30	29.74	26.22										

*Manish Gambhir*

मनीष गम्भीर / MANISH GAMBHIR  
 उप महाप्रबंधक (वित्त एवं लेखा)  
 Dy. General Manager (FGA)  
 नेशनल फर्टिलाइजर्स लिमिटेड, नोएडा  
 National Fertilizers Limited, NOIDA