

नालको NALCO

एनबीसी/एस/4.5 एवं 4.5(ए)/2019/3990
दिनांक: 12.12.2019

NBC/S/4.5 & 4.5(A)/2019/3990
Date: 12.12.2019

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| प्रबंधक/The Manager बीएसई लिमिटेड/BSE Limited, फीरोज जीजीभोय टावर्स/Phiroj Jeejeebhoy Towers, दलाल स्ट्रीट/Dalal Street, मुम्बई/MUMBAI- 400 001 स्क्रिप कोड/Scrip Code: 532234 | प्रबंधक/The Manager अनुसूचन विभाग/Listing Department नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लि., National Stock Exchange of India Ltd., एक्सचेंज प्लाजा, बांद्रा-कुर्ला कम्प्लेक्स, Exchange Plaza, Bandra-Kurla Complex, बांद्रा ईस्ट/Bandra East, मुम्बई/MUMBAI-400 051 प्रतीक/Symbol: NATIONALUM |
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विषय: विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] (संशोधन) विनियम, 2018 का अनुपालन.

Sub: Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations, 2018.

आदरणीय महोदय/Dear Sir,

30.09.2019 को समाप्त तिमाही एवं वर्षाब्द के लिए अन-अंकेक्षित वित्तीय परिणामों (स्टैण्डअलोन एवं समेकित) के लिए निदेशक-मंडल की 319वीं बैठक 13 नवंबर, 2019 को हुई थी। सेबी के विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] (संशोधन) विनियम, 2018 के अनुसार 30.09.2019 को समाप्त वर्षाब्द के लिए हम संबंधित पक्ष के लेन-देन के बारे में प्रकटीकरण कर रहे हैं।

The 319th meeting of Board of Directors had taken place on 13th November, 2019 to consider and approve, inter-alia the unaudited financial results for quarter and half year ended 30th September, 2019. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) (Amendment) Regulations, 2018, the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2019 is submitted herewith i.e. within 30 days from the date of Board meeting where the unaudited financial results were approved.

आपकी जानकारी और अभिलेख हेतु/This is for your information and record.

धन्यवाद/Thanking you.

भवदीय/Yours faithfully,
कृते नेशनल एल्यूमिनियम कंपनी लिमिटेड
for National Aluminium Co. Ltd.


(एन.के. महान्ति)

(N.K. Mohanty)

कंपनी सचिव और अनुपालन अधिकारी
Company Secretary and Compliance Officer

नेशनल एल्यूमिनियम कंपनी लिमिटेड
(भारत सरकार का उद्यम)
निगम कार्यालय
नालको भवन, नयापल्ली, भुवनेश्वर -751 013 भारत

National Aluminium Company Limited
(A Government of India Enterprise)
REGD. & CORPORATE OFFICE
Nalco Bhawan, Nayapalli, Bhubaneswar-751013, India

CIN # L27203OR1981GOI000920

Tel.:0674-2301988-999, Ext.:2265, 2266, 2267, 2585, 2587, E-mail:company_secretary@nalcoindia.co.in,Website:www.nalcoindia.com

RELATED PARTY DISCLOSURE FOR HALF YEAR ENDED 30.09.2019

I Related party disclosures

A. Key Managerial Personnel:

I) Whole time Directors

- | | |
|----------------------------|--------------------------------|
| (a) Dr. T K Chand | Chairman Cum Managing Director |
| (b) Shri V Balasubramanyam | Director (Production) |
| (c) Shri B K Thakur | Director (HR) |
| (d) Shri S K Roy | Director (Proj & Tech) |
| (e) Shri P K Mishra | Director (Commercial) |
| (f) Shri S. Patra | Director (Finance) |

Others

- | | |
|------------------|-------------------|
| Shri N K Mohanty | Company Secretary |
|------------------|-------------------|

II) Part time Official Directors: (Nominee of Govt. of India):

- (a) Dr. K Rajeswara Rao., IAS
- (b) Shri Anil Kumar Nayak, IOFS

(III) Part time non official (Independent) Directors:

- (a) Ms.Kiran Ghai Sinha
- (b) Shri N N Sharma
- (c) Smt. Achla Sinha
- (d) Shri Dipankar Mahanta
- (e) Shri S. Sankararaman
- (f) Shri Pravat Keshari Navak
- (g) Shri Maheswar Sahu
- (h) Prof.Damodar Acharya

B. Joint Ventures & associates

- (a) Angul Aluminium Park Pvt Ltd.
- (b) NPCIL-NALCO power company Ltd.
- (c) GACL NALCO Alkalis & Chemicals Ltd.
- (d) Utkarsha Aluminium Dhatu Nigam Limited.
- (e) Khanij Bidesh India Limited.

C. Post Employment Benefit Plan

- (a) Nalco Employees Provident Fund Trust
- (b) Nalco Employees Group Gratuity Trust

D. Entity controlled by a person identified in (A) as KMP

- (a) Nalco Foundation

E. Government that has control or significance influence:

- (a) Govt. Of India

F. Entities on which Govt of India has control or significant influence (CPSEs)

The Company has major business transactions during the year with the following CPSEs.

i) Purchase of Goods and Services

- 1 Indian Oil Corporation Ltd.
- 2 Bharat Petroleum Corporation Ltd.
- 3 Hindustan petroleum Corporation Ltd.
- 4 Mahanadi Coal Fields Ltd.
- 5 Northern Coalfields Ltd.
- 6 Singareni Collieries Ltd.
- 7 Western Coalfields Ltd.
- 8 Eastern Coal Fields Ltd.
- 9 Numaligarh Refinery Ltd.
- 10 Bharat Earthmovers Ltd.
- 11 Bharat Heavy Electrical Ltd.
- 12 Mineral Exploration Corporation Ltd.
- 13 Balmer Lawrie & Co.
- 14 East Coast railways
- 15 Vizaq Port Trust
- 16 MECON Limited.
- 17 Engineers India Ltd.
- 18 Gujarat Alkalies & Chemicals Ltd
- 19 National Insurance Co.Ltd.,
- 20 Central Industrial Security Force
- 21 South Central Railway
- 22 Diesel Locomotive Works
- 23 Bridge & Roof Co.(India) Ltd.
- 24 Steel Authority Of India Ltd
- 25 Central Railway
- 26 BEML Limited
- 27 Southern Railway
- 28 Life Insurance Corporation Of India
- 29 Instrumentation Limited.,
- 30 MSTC Ltd

ii) Sale of Goods

- 1 National Small Industries Corporation (NSIC)
- 2 Steel Authority of India Ltd.
- 3 Rashtriya Ispat Nigam Ltd.
- 4 National Thermal Power Corporation Ltd.

II Related Party Transactions

A. Key Managerial Personnel

Remuneration to Key Managerial Personnel

Rs.in Crore

| Particulars | Half year ended 30-09-2019 |
|-------------------------------------|-------------------------------|
| Short-term employee benefits | 1.54 |
| Post employment benefits | 0.26 |
| Other long term benefits | 0.12 |
| Total | 1.92 |

Loans / advances due from Key Managerial Personnel

| Particulars | Half year ended 30-09-2019 |
|--|-------------------------------|
| Outstanding at the end of the year | * |
| Maximum amount due at any time during the year | * |
| * Les than one lakh | |

B. Joint Venture/Associate Companies

During the year the company has made following transaction with the JVs.

| Name of JV/Associate | Nature of Transaction | Half year ended 30-09-2019 |
|--|-----------------------|-------------------------------|
| GACL NALCO Alkalis & Chemicals Limited | Equity Contribution | 80.47 |
| Utkarsha Aluminium Dhatu Nigam Limited. | Equity Contribution | 10.00 |
| Balance at the end of the reporting day | | |
| Name of JV/Associate | Nature of Transaction | As at 30.09.2019 |
| Angul Aluminium Park Pvt Ltd. | Investment in equity | 16.22 |
| GACL NALCO Alkalis & Chemicals Limited. | Investment in equity | 240.00 |
| Utkarsha Aluminium Dhatu Nigam Limited. | Investment in equity | 10.00 |

C. Post Employment Benefit Plan

Transactions during the year

| Name of Trust | Nature of Transaction | Half year ended 30-09-2019 |
|---------------|-----------------------|-------------------------------|
| NEPF Trust | PF-Contribution | 239.21 |
| NEGG Trust | Funding of shortfall | 57.35 |

Outstanding balance at the end of the year

| Name of Trust | Nature of Transaction | As at 30.09.2019 |
|---------------|------------------------------|---------------------|
| NEPF Trust | PF-Contribution payable | 30.84 |
| NEGG Trust | Funding of shortfall payable | 42.02 |

D. Nalco Foundation

| Particulars | Half year ended 30-09-2019 |
|---------------------------|-------------------------------|
| Contribution to CSR Trust | 8.00 |

E. Govt. Of India : Transaction during the year

| Particulars | Half year ended 30-09-2019 |
|-------------------|-------------------------------|
| Buyback of shares | - |
| Final Dividend | - |

F. CPSEs/ Govt Undertakings – Transaction during the year

| Particulars | Half year ended 30-09-2019 |
|---|-------------------------------|
| Purchase of goods and services from CPSEs/ Govt undertakings | 1400.92 |
| Sale of goods to CPSEs and Govt undertakings | 516.14 |
| Outstanding balance at the end of the year | |
| Particulars | As at 30.09.2019 |
| Payable for purchase of goods and services from CPSEs/ Govt. undertakings | 38.72 |
| Receivable for sale of goods to CPSEs and Govt undertakings | - |