

नालको NALCO

एनबीसी/एस/4.5 एवं 4.5(ए)/2020/2680
दिनांक:07.12.2020

NBC/S/4.5 & 4.5(A)/2020/2680
Date: 07.12.2020

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 कमप्लेक्स, 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/बाधताएँ 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,


30.09.2020 को समाप्त तिमाही एवं वर्षाब्द के लिए अन-अंकेक्षित वित्तीय परिणामों (स्टैण्डअलोन एवं समेकित) के लिए निदेशक-मंडल की 323वीं बैठक 11 नवंबर, 2020 को हुई थी। सेबी के विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड [सूचीबद्धता (लिस्टिंग) बाधताएँ और प्रकटीकरण अपेक्षाएँ] (संशोधन) विनियम, 2018 के अनुसार 30.09.2020 को समाप्त वर्षाब्द के लिए हम संबंधित पक्ष के लेन-देन के बारे में प्रकटीकरण कर रहे हैं।

The 323rd meeting of Board of Directors had taken place on 11th November, 2020 to consider and approve, inter-alia the unaudited financial results for quarter and half year ended 30th September, 2020. 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, 2020 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 कम्पनी 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

I Related party disclosures

A. Key Managerial Personnel:

I) Whole time Directors

- | | |
|----------------------------|--------------------------------|
| (a) Shri S. Patra | Chairman Cum Managing Director |
| (b) Shri V Balasubramanyam | Director (Production) |
| (c) Shri S K Roy | Director (Proj & Tech) |
| (d) Shri P K Mishra | Director (Commercial) |
| (e) Shri R Mahapatro | Director (HR) |

Others

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

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

- (a) Shri Satendra Singh, IAS
 (b) Shri Upendra C. Joshi, IRTS

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

- (a) Shri N N Sharma (upto 05.09.2020)
 (b) Smt. Achla Sinha (upto 07.09.2020)

B. Joint Ventures & associates

- (a) Angul Aluminium Park Pvt Ltd.
 (b) NPCIL-NALCO power company Ltd.
 (c) GACL NALCO Alkalies & 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 Mahanadi Coalfields Limited
- 2 East Coast Railways
- 3 Hindustan Petroleum Corporation Ltd
- 4 Gujarat Alkalies & Chemicals Ltd
- 5 Central Industrial Security Force
- 6 Numaligarh Refinery Limited,
- 7 Indian Oil Corporation Ltd
- 8 Bharat Petroleum Corporation Ltd
- 9 Vishakhapatnam Port Trust
- 10 Bharat Heavy Electricals Limited
- 11 Northern Coalfields Limited
- 12 Bridge & Roof Co.(India) Ltd.
- 13 Balmer Lawrie & Co.Ltd.,
- 14 Western Coalfield Limited
- 15 Central Railway
- 16 Southern Railway
- 17 Life Insurance Corporation Of India
- 18 Mineral Exploration Corporation Ltd.
- 19 BEML Limited

ii) Sale of Goods

- 1 National Small Industries Corporation
- 2 Steel Authority Of India Ltd
- 3 Rashtriya Ispat Nigam Ltd
- 4 Sail Refractory Unit
- 5 Ordnance Factory

II Related Party Transactions**A. Key Managerial Personnel****Remuneration to Key Managerial Personnel****Rs.in Crore****Particulars**

	As at 30-09-2020
Short-term employee benefits	1.35
Post employment benefits	0.31
Other long term benefits	-
Total	1.66

Loans / advances due from Key Managerial Personnel**Particulars**

	As at 30-09-2020
Outstanding at the end of the year	*
Maximum amount due at any time during the year	*

* Less 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	As at 30-09-2020
GACL NALCO Alkalis & Chemicals Limited	Equity Contribution	-
Khanij Bidesh Nigam Ltd	Equity Contribution	-
Utkarsha Aluminium Dhatu Nigam Limited.	Equity Contribution	*

* Less than one lakh

Balance at the end of the reporting day

Name of JV/Associate	Nature of Transaction	As at 30-09-2020
Angul Aluminium Park Pvt Ltd.	Investment in equity	16.22
GACL NALCO Alkalis & Chemicals Limited.	Investment in equity	240.00
Khanij Bidesh Nigam Ltd	Investment in equity	1.00
Utkarsha Aluminium Dhatu Nigam Limited.	Investment in equity	20.00

C.**Transactions during the year**

Name of Trust	Nature of Transaction	As at 30-09-2020
NEPF Trust	PF-Contribution	196.30
NEGG Trust	Funding of shortfall	53.59

Outstanding balance at the end of the year

Name of Trust	Nature of Transaction	As at 30-09-2020
NEPF Trust	PF-Contribution payable	32.35
NEGG Trust	Funding of shortfall payable	125.25

D. Nalco Foundation**Particulars**

	As at 30-09-2020
Contribution to CSR Trust	6.32

E. Govt. Of India : Transaction during the year**Particulars**

	As at 30-09-2020
Buyback of shares	-
Interim Dividend	-
Final Dividend	-

F. CPSEs/ Govt Undertakings – Transaction during the year**Particulars**

	As at 30-09-2020
Purchase of goods and services from CPSEs/ Govt undertakings	1,136.42
Sale of goods to CPSEs and Govt undertakings	570.32

Outstanding balance at the end of the year**Particulars**

	As at 30-09-2020
Payable for purchase of goods and services from CPSEs/ Govt. undertakings	20.53
Receivable for sale of goods to CPSEs and Govt undertakings	-