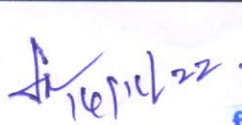


National Aluminium Company Ltd. (Consolidated) - MoU 2022-23

S.No.	Name of Parameter	Unit	Weightage	Target 2022-23
1	Revenue from Operations	Rs. in Cr.	5	14181
2	Production of Aluminium Cast Metal	Lakh Tonne	10	4.60
3	Production of Alumina Hydrate	Lakh Tonne	10	21.61
4	CAPEX	Rs. in Cr.	10	1800
5	Exports as a % of Revenue from Operations	%	8	36.49
6	EBITDA as a percentage of Revenue	%	10	33.25
7	Return on Net Worth	%	15	25.93
8	Asset Turnover Ratio	%	5	83.81
9	Acceptance/ Rejection of Invoices of Goods & Services through TReDS Portal	%	5	100



विवेक भारद्वाज / VIVEK BHARADWAJ
 सचिव / Secretary
 खान मंत्रालय / Ministry of Mines
 भारत सरकार / Govt. of India
 नई दिल्ली / New Delhi

10	Procurement from GeM as % of total procurement	%	2	25
11	Trade Receivables as no. of days of Revenue from Operations	Number of Days	3	2
12	Expenditure on R&D / Innovations Initiatives as % of PBT	%	2	2.00
13	Total Return to Shareholders (over BSE 500 Index)	%	15	0.00
		Total	100	

Notes:

- The targets are based on actuals for the FY 2021-22.
- Vision provided by the administrative Ministry is also considered for Benchmarking.
- CAPEX targets of CPSEs - As per Budget Document of Union Govt. (Statement 26).
- Target for Expenditure on R&D/Innovations Initiatives is based on PBT of FY 2022-23 and achievement to be confirmed based on Annual Report of CPSE.
- Proportionate marks for achievement of 50% to 100% Targets except for the parameter on TRS.
- No marks for achievement below 50.00% of Targets.

for 12/11/22

VB
विवेक भारद्वाज / VIVEK BHARADWAJ
 सचिव / Secretary
 खान मंत्रालय / Ministry of Mines
 भारत सरकार / Govt. of India
 नई दिल्ली / New Delhi

Compliance parameters for 2022-23			
S.No.	Parameter	Marks	Source/ Verification
1	DPE guidelines issued from time to time on CSR expenditure by CPSEs.	-1	Administrative Ministry
2	Compliance of provisions in the Companies Act, 2013 (or SEBI (LODR) regulations in case of listed entities) on Corporate Governance such as: (i) Composition of Board of Directors (ii) Board Committees (Audit Committee etc.) (iii) Holding Board Meetings (iv) Related Party Transaction (v) Disclosures and Transparency	-3	Administrative Ministry on the basis of CAG/ Statutory/ Secretarial Auditor Report(s)
3	Target as given by NITI Aayog on Assets Monetization Milestones	-1	Administrative Ministry on the basis confirmation from NITI Aayog
4	(i) Procurement of goods or services through MSEs as % of Total procurement of goods and services - 25 %	-1	Administrative Ministry on the basis of Sambandh portal
5	(ii) Procurement of goods or services through SC/ST MSEs as % of Total procurement of goods and services - 4%	-1	Administrative Ministry on the basis of Sambandh portal
6	(iii) Procurement of goods or services through Women MSEs as % of Total procurement of goods and services - 3%	-1	Administrative Ministry on the basis of Sambandh portal
7	Steps and initiative taken for Health & Safety improvement of Human Resources in CPSEs (Target to be prescribed by the Administrative Ministry)	-1	Administrative Ministry

CMD / MD, National Aluminium Company Ltd.

Date -

Sridhar Patra
16/11/22
श्रीधर पात्रा/ Sridhar Patra
अध्यक्ष-सह-प्रबंध निदेशक/ Chairman-cum-Managing Director
नेशनल एल्युमिनियम कम्पनी लिमिटेड
National Aluminium Company Ltd
प्लॉट/1, नयापल्ली, भुवनेश्वर-751013
P/1, Nayapalli, Bhubaneswar-751013

Vivek Bharadwaj
Secretary, Ministry of Mines

Date -

विवेक भारद्वाज/ VIVEK BHARADWAJ
सचिव/ Secretary
खान मंत्रालय/ Ministry of Mines
भारत सरकार/ Govt. of India
नई दिल्ली/ New Delhi

Sl. No.	Particulars	Remarks	Status	Approval
1	1. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	1. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	1. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
2	2. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	2. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	2. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
3	3. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	3. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	3. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
4	4. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	4. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	4. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
5	5. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	5. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	5. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
6	6. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	6. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	6. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
7	7. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	7. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	7. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
8	8. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	8. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	8. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
9	9. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	9. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	9. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.
10	10. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	10. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.	Approved	10. The Government of India has agreed to provide a grant of Rs. 1000 Crores for the purpose of the project.

Dr. Jyoti Basu
Minister, Ministry of Water
Government of India
New Delhi

Dr. Jyoti Basu
Minister, Ministry of Water
Government of India
New Delhi

1/1/2007