

To, प्रबंधक/The Manager बीएसई लिमिटेड/BSE Limited, फीरोज जीजीभोय टावर्स/ Phiroj Jeejeebhoy Towers, दलाल स्ट्रीट/Dalal Street, मुम्बई/MUMBAI- 400 001 स्क्रिप कोड/Scrp Code: 532234	To, 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] विनियम, 2015 का अनुपालन - 31.03.2023 को समाप्त तिमाही एवं वर्ष के लिए.

Sub: Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.- For the quarter and year ended 31st March, 2023.

महोदय/Dear Sir,

31.03.2023 को समाप्त तिमाही एवं वर्ष के अंकेक्षित वित्तीय परिणाम (स्टैंडअलोन एवं समेकित) के लिए निदेशक-मंडल की बैठक 24.05.2023 को हुई थी। सेबी के विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड [सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ] विनियम, 2015 के अनुसार 31.03.2023 को समाप्त तिमाही एवं वर्षाब्द के लिए संबंधित पक्ष के लेन-देन के बारे में प्रकटीकरण संलग्न हैं।

The Board of Directors in their meeting held on 24.05.2023 had taken on record the audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31st March, 2023. Pursuant to Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the disclosure of Related Party Transactions on a consolidated basis for the half year ended 31st March, 2023 is enclosed.

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)

समूह महाप्रबंधक एवं कंपनी सचिव और अनुपालन अधिकारी
GGM & Company Secretary and Compliance Officer

Enclosed as above/ संलग्न

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

Related Party Disclosure for half year ended 31.03.2023

₹ in Crore.

Sl. No	Details of the party entering into the transaction		Details of the counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the 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	PAN	Name	PAN	Relationship of the counterparty	Opening balance *				Closing balance *	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
																			12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
1			Shri S. Patra					0.37	-	-									
2			Shri R S Mahapatro					0.32	-	0.04									
3			Shri M.P. Mishra			Whole time Directors	Employee Benefits	0.37	-	-									
4			Shri B.K. Das					0.83	0.01	-									
5			Shri R. C. Joshi					0.36	0.08	0.03									
6			Shri S. Samantaray					0.40	0.05	0.04									
7			Shri N K Mohanty			Company Secretary		0.34	0.01	0.01									
8			Shri Sanjay Lohiya, IAS			Part time Official Directors		-	-	-									
9			Shri Satendra Singh, IAS			(Nominee of Govt. of India)		-	-	-									
10			Ms. Dr. Veena K Dermal, IPS					-	-	-									
11			Shri Ravi Nath Jha					0.05	-	-									
12			Dr. B. R. Ramakrishna					0.05	-	-									
13			Adv. George Kurian					0.04	-	-									
14			Dr. Ajay Narang			Part time non official	Sitting Fees	0.07	-	-									
15			Shri Y.P. Chillio			(Independent) Directors		0.03	-	-									
16			Ms. (Dr.) Shatorupa					0.05	-	-									
17			Adv. Dushyant Upadhyay					0.04	-	-									
18			Shri Sanjay Ramanlal Patel					0.03	-	-									
19			Angul Aluminium Park Pvt Ltd.				Investment in Equity	-	16.22	16.22									
20			GACL NALCO Alkalis & Chemicals Ltd.			JV Company	man power assistance and other expenses	-	276.00	276.00									
21			GACL NALCO Alkalis & Chemicals Ltd.					0.32	0.70	0.77									
22			GACL NALCO Alkalis & Chemicals Ltd.					75.59	-	-6.10									
23			Utkarsha Aluminium Dhatu Nigam Ltd.				Investment in Equity	-	20.00	20.00									
24			Khanij Bidesh India Limited.					-	1.00	13.00									
25			Nalco Employees Provident Fund Trust			Trust	PF-Contribution	175.58	-30.34	-19.47									
26			Nalco Employees Group Gratuity Trust				Funding of shortfall	-	-	-									
27			Nalco Employees' Leave Rule Benefit Trust				Trust for Employee Leave Benefits	385.55	-	39.82									
28			Nalco Employees' Post Retirement Medical Benefit Trust				Trust for Employee Post Retirement Medical benefits	157.08	-	10.44									
29			Nalco Foundation			Trust	Contribution to CSR Trust	21.17	-0.03	-									
30			Government of India			Shareholder	Final Dividend FY 21-22	141.27	-	-									
31			Government of India				1st Interim Dividend 22-23	94.18	-	-									
32			Government of India				2nd Interim Dividend 22-23	235.45	-	-									
33			Balmer Lawrie & Co Ltd.					1.09	0.52	0.34									
34			Banaras Locomotive Works					-0.00	0.09	-									
35			Bharat Earth Movers Ltd.					3.77	-0.03	-0.28									
36			Bharat Heavy Electrical Ltd.					113.94	-33.93	-47.38									
37			Bharat Petroleum Corporation Ltd.					212.42	-0.16	-1.13									
38			Bridge & Roof Co.(India) Ltd.					85.49	59.82	-2.72									
39			BSNL					0.69	-0.16	-0.04									
40			Central Power Research Institute					0.30	-0.05	-0.58									
41			Central Warehousing Corporation					0.32	-0.04	-0.04									
42			East Central Railway					79.06	-61.03	-83.61									
43			East Coast Railways					11.83	5.35	6.08									
44			Engineers India Ltd.					167.98	2.38	3.42									
45			Executive Engineer Upper Kolab, Head Works Division, Jeyapore					0.77	-	-									
46			Hindustan Petroleum Corporation Ltd.					3.92	-0.48	-0.52									
47			HMT Machine Tools Ltd.					254.66	-0.06	1.39									
48			Indian Oil Corporation Ltd					0.07	-	-									
49			Instrumentation Ltd.					270.86	-0.61	-16.26									
50			Life Insurance Company Ltd					0.10	-	-									
51			Mahanadi Coal Fields Ltd					1.05	-0.20	-									
52			Mahanagiri Telephone Nigam Ltd					742.53	81.25	104.78									
53			Mecon Limited.					-0.01	-	-									
54			Mineral Exploration Corporation Ltd					38.39	-10.03	-15.91									
55			Ministry Of Railways					2.75	-0.09	-1.03									
56			MSTC Limited					2.15	-	0.18									
57			National Insurance Co.Ltd.					1.01	-0.04	0.34									
58			National Small Industries Corporation Ltd					-0.24	-	-									
59			Northern Coalfields Ltd					0.09	-0.01	-0.01									
60			Numaligarh Refinery Limited					5.68	24.97	16.94									
61			Oriental Insurance Co Ltd					402.04	-	25.92									
62			Post Office					8.07	2.43	1.67									
63			Power Grid Corporation					-0.00	-	-									
64			RITES Limited					0.22	-0.11	-									
65			Shipping Corporation of India					6.49	16.08	2.21									
66			South Central Railway					0.03	0.01	-									
67			Southern Railway					-0.00	0.90	-									
68			National Insurance Co Ltd					5.81	-0.27	-0.33									
69			The Singareni Collieries Company Limited					0.21	-	-									
70			Northern Coalfields Limited					-0.00	-	51.44									
71			NLC India Limited					2.24	-	0.60									
72			South Eastern Railways					4.27	-	46.84									
73								3.74	-	-									

National Aluminium Co. Ltd

AALN0460M

CPSE/ Govt. Undertaking

Purchaser of Goods/Service

Not Applicable

Not Applicable

79	Power Grid Corporation of India Ltd.				-0.03	-	-0.01											
80	Industrial Infrastructure Development Corporation				0.73	-	-											
81	Visakhapatnam Port Trust				-11.69	0.69	0.30											
82	Western Coalfield Limited				0.06	0.31	-											
87	Hindustan Aeronautics Ltd				0.06	-	-											
89	National Small Industries Corp				393.54	-22.62	-21.73											
90	National Thermal Power Corporation				-	-0.23	-0.23											
92	Rashtriya Ispat Nigam Ltd				94.57	-12.64	-3.43											
94	Steel Authority Of India Ltd				250.78	-9.37	-27.12											
98	Yantra India Ltd				9.66	-0.67	-0.17											

Sale of Goods

* Figures at column 10 & 11 in respect of opening & closing balance ; +ve balance represents receivables and -ve value represents payables.