

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
--	---

विषय: विनियमन 23(9) के अनुसार भारतीय प्रतिभूति और विनियम बोर्ड /सूचीबद्धता (लिस्टिंग) बाध्यताएँ और प्रकटीकरण अपेक्षाएँ विनियम, 2015 का अनुपालन.

Sub: Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

महोदय/Dear Sir,

निदेशक मंडल ने 27.05.2024 को आयोजित अपनी बैठक में 31.03.2024 को समाप्त तिमाही और वर्ष के लिए लेखापरीक्षित वित्तीय परिणामों (स्टैंडअलोन और समेकित) को रिकॉर्ड पर लिया था। सेबी (सूचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएँ) विनियम, 2015 के विनियम 23(9) के अनुसार, वित्त वर्ष 2023-24 की मार्च, 2024 को समाप्त दूसरी छमाही के लिए समेकित आधार पर संबंधित पार्टी लेनदेन संलग्न है।

The Board of Directors in their meeting held on 27.05.2024 had taken on record the Audited Financial Results (Standalone & Consolidated) for the quarter and year ended 31.03.2024. 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 2nd half year ended March, 2024 of FY 2023-24 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)

कार्यपालक निदेशक एवं कंपनी सचिव और अनुपालन अधिकारी
ED & Company Secretary and Compliance Officer

Encl.: संलग्न/As above

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 31.03.2024

₹ 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)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19					
2	National Aluminium Co. Ltd	AACN7449M	Shri S. Patra	AAMP8120C	Whole time Directors	Employee Benefits		0.47	-	-													
3			Shri R S Mahapatro	ADSPM2867N				0.48	0.04	0.06													
4			Shri P K Sharma	AJKPS8635A				0.28	-	-													
5			Shri R. C. Joshi	AAUPJ3588Q				0.51	0.03	0.03													
6			Shri J. Arora	AATPA8484F				0.32	-	-													
7			Shri M.P. Mishra	ACKPM3523G				0.54	0.04	0.04													
8			Shri S. Samantary	ABSPS8663G				0.90	-	-													
9			Shri N K Mohanty	AASPM7151N				0.42	0.01	0.02													
10			Shri Sanjay Lohiya, IAS	AAZPL8937A				-	-	-													
11			Ms. Dr. Veena K Dermal, IPOS	ACCPV2466R				-	-	-													
12			Shri Ravi Nath Jha	AKHPJ8290J		0.03	-	-															
13			Dr. B. R. Ramakrishna	AASPR6395P		0.05	-	-															
14			Adv. George Kurian	CEUPK5063F		0.04	-	-															
15			Dr. Ajay Narang	AALPN8132B		0.05	-	-															
16			Shri Y.P. Chillio	AXMPC9430F		0.03	-	-															
17			Ms. (Dr.) Shatorupa	ADPPC9744H		0.05	-	-															
18			Adv. Dushyant Upadhyay	AADPU8485A		0.04	-	-															
19			Shri Sanjay Ramanlal Patel	AGOPP3452D		0.05	-	-															
20			Angul Aluminium Park Pvt Ltd.	AAJCA3897P		-		Investment in Equity	-	16.22	16.22												
21			GACL NALCO Alkalis & Chemicals Ltd.	AAGCG2049A		-		man power assistance and other expenses	0.19	0.77	0.48												
22			GACL NALCO Alkalis & Chemicals Ltd.	AAGCG2049A		178.21	-6.10	Purchase of Goods	-20.04														
23			Utkarsha Aluminium Dhatu Nigam Ltd.	AACCU4785H		-	20.00	Investment in Equity	20.00														
24			Khanij Bidesh India Limited.	AAHCK7548M		-	13.00	PF-Contribution	160.99	-19.47	-26.55												
25			Nalco Employees Provident Fund Trust	AAATN8704C		-	26.74	Funding of shortfall	-	26.74	18.75												
26			Nalco Employees Group Gratuity Trust	AABTN2385A		-33.79	-39.82	Trust for Emp Leave Benefits	-50.83														
27			Nalco Employees' Leave Rule Benefit Trust	AAETN2360C		22.74	-10.44	Trust for Emp Post Retirement Medical benefits	-4.80														
28			Nalco Employees' Post Retirement Medical Benefit Trust	AAETN1059N		7.60	-	Contribution to CSR Trust	3.69														
29			Nalco Foundation	AABTN4142P		94.18	-	Final Dividend FY 2022-23	-														
30				XXXXXXXX		94.18	-	1st Interim Dividend 2023-24	-														
31			President of India	XXXXXXXX		188.36	-	2nd Interim Dividend 2023-24	-														
32				XXXXXXXX		3.88	0.34		-0.86														
33			Balmer Lawrie & Co Ltd.	AABC80984E		7.30	-0.28		-0.86														
34			Bharat Earth Movers Ltd.	AAACB8433D		39.04	-47.38		-110.52														
35			Bharat Heavy Electrical Ltd.	AAACB4146P		166.25	-1.13		-0.31														
36			Bharat Petroleum Corporation Ltd.	AAACB2902M		0.05	-		-0.06														
37			Banaras Locomotive Works	AAAGM0289C		85.22	-2.72		48.50														
38			Bridge & Roof Co.(India) Ltd.	AABC83166E		-0.68	-0.04		-0.42														
39			BSNL	AABC85576G		0.78	-0.58		-0.30														
40			Central Power Research Institute	AAAAC0268P		-0.09	-0.04		-														
41			Central Warehousing Corporation	AAACC1206D		131.05	-83.61		-36.20														
42			CISF	AADCD3791R		133.62	3.42		0.11														
43			East Coast Railways	AAAGM0289C		-	4.82		3.86														
44			East Central Railway	AAAGM0289C		4.63	-		-0.64														
45			Engineers India Ltd.	AAACE5318C		331.06	1.39		-1.36														
46			Hindustan Petroleum Corporation Ltd.	AAACH1118B		3.09	-		-														
47			Industrial Infrastructure Development Corporation	AAAT00246N		209.88	-16.26		-0.22														
48			Indian Oil Corporation Ltd	AAAC11681G		0.04	-		-0.02														
49			Instrumentation Ltd.	AAACL4212G		-0.80	-		-														
50			Life Insurance Corporation of India	AAACL0582H																			

Not Applicable

Related Party Disclosure for half year ended 31.03.2024

₹ 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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
51	National Aluminium Co. Ltd	AAACN7449M	Mahanadi Coal Fields Ltd	AABCM5188P	CPSE/Govt. Undertaking	Purchase of Goods/Service		417.90	104.78	188.49	Not Applicable								
52			Mecon Limited	AACCM2119B				56.59	-15.91	-33.05									
53			Mineral Exploration Corporation Ltd	AABCM9165C				1.85	-1.03	-0.36									
54			Ministry Of Railways	AAAGM0289C				-6.46	1.95	0.19									
55			MSTC Limited	AACCM0021E				0.54	0.34	0.07									
56			National Insurance Company Ltd	AAACN9967E				0.24	-	0.17									
57			National Small Industries Corporation Ltd	AAACT0686N					0.25	-0.01									-0.09
58			NLC India Limited	AAACN1121C					1.50	46.84									0.20
59			Northern Coalfields Ltd	AABCN4884H					0.58	17.54									11.30
60			Numalgarh Refinery Limited	AAACN6984B					280.19	25.92									-
61			Oriental Insurance Co Ltd	AAACT0627R					-35.68	1.67									4.53
62			Post Office	AAAGP1055R					-	-									-
63			Power Grid Corporation of India Ltd.	AAACP0252G					-0.83	-0.01									-0.40
64			RITES Limited	AAACR0830Q					-	2.22									-
65			Shipping Corporation of India	AAACT1524F					-0.62	-									-0.01
66			South Central Railway	AAAGM0289C					7.20	-0.52									-0.61
67			South Eastern Railways	AAAGM0289C					4.51	-									-0.18
68			Southern Railway	AAAGM0289C					39.96	-0.33									3.03
69			Steel Authority Of India Ltd	AAACS7062F					3.69	-									-
70			The Singareni Collieries Company Limited	AAACT8873F					28.95	51.44									32.25
71			Visakhapatnam Port Trust	AAALV0035C					-13.39	0.30									0.17
72			Hindustan Aeronautics Ltd	AAACH3641R					-	-0.00									-0.00
73			Mishra Dhatu Nigam Ltd	AABCM6345A					46.85	-									-0.51
74			National Small Industries Corp	AAACT0686N					524.78	-21.73									-26.42
75			NTPC Ltd	AAACN0255D					-	-0.23									-
76			NMDC Steel Ltd.	AAFNC3661C					-21.81	-									-
77			Rashtriya Ispat Nigam Ltd	AABCR0435L					70.53	-3.43									-3.13
78			Steel Authority Of India Ltd	AAACS7062F					264.70	-27.12									-14.73
79			Yantra India Ltd	AABCY4214A					15.11	-0.17									-1.59

* Figures at column 10 & 11 in respect of opening & closing balance are receivable except payable if balances are -ve
