





Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
											Opening balance	Closing balance	0.00	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							
														Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
41	National Aluminium Company Limited	Life Insurance Corporation of India	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.01	0.12	0.00												
42	National Aluminium Company Limited	Mahanadi Coal Fields Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			407.46	173.66	165.48												
43	National Aluminium Company Limited	Mecon Limited.	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			4.80	(62.26)	(16.59)												
44	National Aluminium Company Limited	Mineral Exploration Corporation Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			1.64	(0.86)	(0.59)												
45	National Aluminium Company Limited	Ministry Of Railways	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.04	0.15	0.15												
46	National Aluminium Company Limited	MSTC Limited	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.51	(0.38)	(0.03)												
47	National Aluminium Company Limited	National Institute of Rock Mechanics	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.07	(0.08)	(0.03)												
48	National Aluminium Company Limited	National Insurance Company Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.01	0.00	0.06												
49	National Aluminium Company Limited	National Small Industries Corporation Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.17	(0.05)	0.00												
50	National Aluminium Company Limited	Northern Coalfields Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.00	8.97	0.00												
51	National Aluminium Company Limited	Numaligarh Refinery Limited	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			101.48	(12.23)	0.00												
52	National Aluminium Company Limited	Oriental Insurance Co Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			6.58	6.98	12.84												
53	National Aluminium Company Limited	Post Office	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.02	0.00	0.00												
54	National Aluminium Company Limited	Power Grid Corporation of India Ltd.	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.19	(0.30)	(0.26)												
55	National Aluminium Company Limited	RITES Limited	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			30.33	3.87	18.96												
56	National Aluminium Company Limited	Shipping Corporation of India	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.06	0.00	0.00												
57	National Aluminium Company Limited	South Central Railway	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			2.88	0.21	2.94												
58	National Aluminium Company Limited	South Eastern Railways	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			50.00	(1.44)	0.00												
59	National Aluminium Company Limited	Southern Railway	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.00	1.81	0.00												
60	National Aluminium Company Limited	Steel Authority Of India Ltd	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			0.33	(0.33)	0.00												
61	National Aluminium Company Limited	The Singareni Collieries Company Limited	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			6.96	9.46	0.00												
62	National Aluminium Company Limited	Visakhapatnam Port Trust	CPSE/Govt. Undertaking	Purchase of goods or services			NIL			(16.07)	0.50	0.87												

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes			
63	National Aluminium Company Limited	National Small Industries Corp	CPSE/Govt. Undertaking	Sale of goods or services			NIL			806.60	(40.17)	(15.70)													
64	National Aluminium Company Limited	Mishra Dhatu Nigam Ltd	CPSE/Govt. Undertaking	Sale of goods or services			NIL			0.07	0.00	0.00													
65	National Aluminium Company Limited	NTPC Ltd	CPSE/Govt. Undertaking	Sale of goods or services			NIL			0.00	0.00	0.00													
66	National Aluminium Company Limited	NMDC Steel Ltd.	CPSE/Govt. Undertaking	Sale of goods or services			NIL			0.00	(0.03)	0.00													
67	National Aluminium Company Limited	Rashtriya Ispat Nigam Ltd	CPSE/Govt. Undertaking	Sale of goods or services			NIL			123.17	(33.61)	(2.62)													
68	National Aluminium Company Limited	Steel Authority Of India Ltd	CPSE/Govt. Undertaking	Sale of goods or services			NIL			300.47	(24.86)	(18.96)													
69	National Aluminium Company Limited	Yantra India Ltd	CPSE/Govt. Undertaking	Sale of goods or services			NIL			0.00	(0.01)	(0.01)													
<b>Total value of transaction during the reporting period</b>										3,215.32															

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							









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