Registered Office :
Nagarjuna Hills,
Hyderabad - 500 082. INDIA
Phones : 23357200, 23357204
23357589, 23356859
Fax : (91-40)23354788
Website : www.nagarjunafertilizers.com
CIN - L24129AP2006PLC076238

NAGARJUNA GROUP
Nagarjuna Fertilizers and Chemicals Limited

September 13, 2020

To
The Manager,
Corporate Filing Department
**BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400001
Maharashtra.
Scrip Code: **539917**

To
The Manager,
Listing Department
**The National Stock Exchange of India Limited**
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051 Maharashtra
Symbol: **NAGAFERT**

Dear Madam / Sir,

**Sub: Related Party Transactions on consolidated basis for the half year ended March 31, 2020**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Related Party Transactions on a consolidated basis, drawn in accordance with the format specified in the relevant accounting standards for annual results, for the half year ended March 31, 2020

Kindly take the above intimation on record.

Thanking you,

Yours Truly,
For Nagarjuna Fertilizers and Chemicals Limited

MASAPATHR I VIJAYA BHASKER
Digitally signed by MASAPATHRI VIJAYA BHASKER
DN: c=IN, o=PANCHAYATI RAJ, ou=PANCHAYATI RAJ, 2.5.4.20=...
Date: 2020.09.13 15:30:08 +05'30'

Vijaya Bhasker M
Company Secretary

Encl: As above

**DISCLOSURE OF RELATED PARTY TRANSACTIONS - ON CONSOLIDATED BASIS**

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

**List of related parties and their relationships**

Subsidiaries

(i) Jaiprakash Engineering and Steel Company Limited

Associates

(i) Nagarjuna Agricultural Research and Development Institute Private Limited

(ii) KVK Raju International Leadership Limited

Key Management Personnel

(i) Mr. K. Rahul Raju, Managing Director

(ii) Mr. H Muralidhar, Chief Financial Officer (Resigned on 01.11.2019)

(iii) Mr. K. Chandrasekhar Naidu, Company Secretary (Resigned on 20.07. 2019)

(iv) Mr. M Vijaya Bhasker, Company Secretary (w.e.f 29.11.2019)

Relatives of Key Management Personnel.

(i) Smt. K Lakshmi Raju (Sister of Shri K Rahul Raju)

(ii) Mr. K S Raju (Retired on 19.01.2019)

Non - Executive Directors

(i) Mr. Uday Shankar Jha, Chairman

(ii) Mr. Chandra Pal Singh Yadav, Nominee director of KRIBHCO

(iii) Ms. Lalitha Raghuram, Independent Director

(iv) Ms. Girija Bhan, Independent Director wef 11.11.2019

(v) Mr. K C Bhanu, Independent Director wef 11.11.2019

(vi) Mr. VVS Ravindra, Nominee Director IDBI

(vii) Mr. Syed Shahabuddin, Nominee Director withdrawn wef 13.06.2019

(viii) Mr. C B Mouli, Independent Director (Resigned on 17.10.2019)

Enterprises able to exercise significant influence

(i) Amlika Mercantile Private Limited

Enterprises significantly influenced by Key Management personnel or their relatives

(i) Nagarjuna Oil Refinery Limited

(ii) Nagarjuna Impex Private Limited

(iii) Nagarjuna Foundation

(iv) Nagarjuna Educational Trust

**Related party transactions during the period ended March 31, 2020 are as under:**

Rs in Lakhs

| Nature of transaction | Subsidiaries | Associates | Key Mgmt. Personnel | Relatives of Key Mgmt. Personnel | Enterprises significantly influenced by Key Management personnel or their relatives |
|---|---|---|---|---|---|
| **Provision for diminution in the value of investment** | | | | | |
| Jaiprakash Engineering and Steel Company Limited | 1346.17 | | | | |
| **Rent Received** | | | | | |
| Nagarjuna Agricultural Research and Development Institute Private Limited | | 0.10 | | | |
| **Rent paid** | | | | | |
| Shri K Rahul Raju | | | 559.32 | | |
| Smt. K Lakshmi Raju (Sister of Shri K Rahul Raju) | | | | 30.00 | |
| Nagarjuna Impex Private Limited | | | | | 14.00 |

Balances outstanding at the period ended **March 31, 2020 are as under:**

Rupees in lakhs

| Nature of transaction | Subsidiaries | Associates | Key Mgmt. Personnel | Relatives of Key Mgmt. Personnel | Enterprises significantly influenced by Key Management personnel or their relatives |
|---|---|---|---|---|---|
| **Loans and Advances** | | | | | |
| Nagarjuna Oil Refinery Limited | - | - | - | - | 1,885.95 |
| **Investments** | | | | | |
| Nagarjuna Agricultural Research and Development Institute Private Limited | - | 2.50 | - | - | - |
| KVK Raju International Leadership Limited | - | 15.00 | - | - | - |
| Jaiprakash Engineering and Steel Company Limited | 2256.17 | | | | |

| Nature of transaction | Subsidiaries | Associates | Key Mgmt. Personnel | Relatives of Key Mgmt. Personnel | Enterprises significantly influenced by Key Management personnel or their relatives |
|---|---|---|---|---|---|
| **Provision for diminution in the value of investment** | | | | | |
| Nagarjuna Agricultural Research and Development Institute Private Limited | - | 2.50 | - | - | - |
| KVK Raju International Leadership Limited | - | 15.00 | - | - | - |
| Jaiprakash Engineering and Steel Company Limited | 2256.17 | - | - | | |
| **Provision for doubtful advances** | | | | | |
| Nagarjuna Oil Refinery Limited | - | - | - | - | 1,885.95 |
| **Rental and other deposits with** | | | | | |
| Smt. K Lakshmi Raju (Daughter of Shri K S Raju and Sister of Shri K Rahul Raju) | - | - | - | 85.00 | - |
| Shri. K Rahul Raju | - | - | 284.49 | - | - |
| **Trade Payables** | | | | | |
| Shri. K Rahul Raju | - | - | 980.45 | - | - |
| Nagarjuna Impex Private Limited | - | - | - | - | 8.23 |
| Smt. K Lakshmi Raju (Daughter of Shri K S Raju and Sister of Shri K Rahul Raju) | - | - | - | 32.50 | - |
| **Other Current Financial Liabilities** | | | | | |
| K Rahul Raju | - | - | 10.67 | - | - |
| H. Muralidhar | | | 6.28 | | |
| K Chandrasekhar Naidu | | | 2.81 | | |
| M Vijaya Bhaskar | | | 2.87 | | |
| Nagarjuna Educational Trust | | | 48.56 | | |

**Terms and conditions of transactions with related parties**

Transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and interest free and settlement occurs in cash. There have been no guarantees provided or received for any related party receivables or payables. For the period ended March 31, 2020, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (March 31, 2019: NIL). This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.

| **Compensation of key management personnel of the Company** | | **March 31, 2020** | |
|---|---|---|---|
| (a) short-term employee benefits; | | 112.10 | |
| (b) post-employment benefits; | | 13.64 | |
| (c) Sitting fees to non-executive directors; | | 7.35 | |
| **Total compensation paid to key management personnel** | | 133.09 | |
| The amounts disclosed in the table are the amounts recognised as an expense during the reporting period related to key management personnel. | | | |