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

November 16, 2021

To
BSE Limited
P J Towers, Dalal Street, Fort
Mumbai – 400001

Scrip Code: **539917**

To
The National Stock Exchange of India Ltd
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai - 400051

Symbol: **NAGAFERT**

Dear Madam / Sir,

Sub: Disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2021

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed, the Related Party Transactions on a consolidated basis for the half year ended September 30, 2021

Kindly take the above intimation on record.

Thanking you,

Yours Truly,
For Nagarjuna Fertilizers and Chemicals Limited

Vijaya Bhasker M
Company Secretary

DISCLOSURE OF RELATED PARTY TRANSACTIONS - ON CONSOLIDATED BASIS

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

Related party transactions: (Disclosures as required by Ind AS 24 - Related Party Disclosures)

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 and appointed as CFO wef 30 Nov 2020 and resigned on 24th May 2021

(ii) Mr. M Vijaya Bhasker, Company Secretary

(iii) Mr. Annam Sudhakara Rao, Chief Financial Officer

Relatives of Key Management Personnel.

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

(ii) Mr. K S Raju

Non - Executive Directors

(i) Mr. Uday Shankar Jha, Chairman

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

(iii) Mrs. Lalitha Raghuram, Independent Director

(iv) Mr. Rajendra Mohan Gonela, Independent Director

Enterprises able to exercise significant influence

(i) Amlika Mercantile Private Limited

Enterprises significantly influenced by Key Management personnel or their relatives

(i) Nagarjuna Impex Private Limited

(ii) Nagarjuna Foundation

(iii) Nagarjuna Educational Trust

Related party transactions during the period ended September 30, 2021 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
Rent Received					
Nagarjuna Agricultural Research and Development Institute Private Limited		0.00			
Sundry Creditors					
Nagarjuna Educational Trust					5.19

Balances outstanding at the period ended September 30, 2021 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
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				
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	-	-		
Rental and other deposits with					
Smt. K Lakshmi Raju (Daughter of Shri K S Raju and Sister of Shri K Rahul Raju)	-	-	-	85.00	-
Trade Payables					
Shri. K Rahul Raju	-	-	695.95	-	-
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	-	-	5.33	-	-
Annam Sudhakara Rao			5.00		
M Vijaya Bhaskar			2.13		
Nagarjuna Educational Trust					61.80

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 September 30, 2021, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (June 30, 2021: 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	**September 30, 2021**
(a) short-term employee benefits;	49.07
(b) post-employment benefits;	7.45
(c) Sitting fees to non-executive directors;	3.60
Total compensation paid to key management personnel	**60.12**
The amounts disclosed in the table are the amounts recognised as an expense during the reporting period related to key management personnel.	

