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

December 28, 2020

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 Sir/Madam(s),

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 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 September 30, 2020

Request you to take the above on your records

Thanking you.

Yours faithfully
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

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. 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)

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 Syed Shahabuddin, Nominee Director withdrawn wef 13.06.2019

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

Nagarjuna Fertilizers and Chemicals Ltd. Hyderabad

Related party transactions during the period ended September 30, 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
Rent paid					
Shri K Rahul Raju			180.00		
Smt. K Lakshmi Raju (Sister of Shri K Rahul Raju)				15.00	

Balances outstanding at the period ended **September 30, 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
Provision for doubtful 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				
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	-	-		

Nagarjuna Fertilizers and Chemicals Ltd. Hyderabad

Nature of transaction	Subsidiaries	Associates	Key Mgmt. Personnel	Relatives of Key Mgmt. Personnel	Enterprises significantly influenced by Key Management personnel or their relatives
Rental and other deposits with					
Smt. K Lakshmi Raju (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 (Sister of Shri K Rahul Raju)	-	-	-	32.50	-
Other Current Financial Liabilities					
K Rahul Raju	-	-	13.17	-	-
K Chandrasekhar Naidu			2.81		
M Vijaya Bhaskar			5.54		
Nagarjuna Educational Trust			67.60		





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, 2020, the Company has not recorded any impairment of receivables relating to amounts owed by related parties. 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		**Sept, 2020**	
(a) short-term employee benefits;		26.87	
(b) post-employment benefits;		5.77	
(c) Sitting fees to non-executive directors;		2.55	
Total compensation paid to key management personnel		35.19	
The amounts disclosed in the table are the amounts recognised as an expense during the reporting period related to key management personnel.			

