NAVA /SECTL / 399 /2022-23
November 10, 2022

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra (E)
MUMBAI – 400 051
NSE Symbol : 'NAVA'

Dept.of Corp.Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI – 400 001

Scrip Code : '513023' / 'NAVA

Dear Sir(s),

Sub: Disclosures of related party transactions for the half-year ended September 30, 2022

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Please find enclosed disclosure of related party transactions and balances for the half-year ended September 30, 2022, pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in the prescribed format (as specified by SEBI).

Kindly take the same on record and acknowledge the receipt.

Thanking you,

Yours faithfully,
For NAVA LIMITED
(Formerly Nava Bharat Ventures Ltd.)

Vegesina Satyanarayana Raju

Digitally signed by Vegesina Satyanarayana Raju
Date: 2022.11.10 14:54:20 +05'30'

VSN Raju
Company Secretary
& Vice President

Encl: as above.

Disclosure of related party transactions for six months ended 30.09.2022

(Rs. In Lakhs)

S. No	Details of the party (listed entity /subsidiary) 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 transaction during the reporting period (for half year ended September 30, 2022)	In case monies are due to either party as a result of the transaction *(see Note 1)*		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.								
											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 with the listed entity or its subsidiary				Opening balance	Closing balance [Due from / (Due to)]	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	NAVA LIMITED		Mr. D. Ashok		Key managerial person	Remuneration	643.21	643.21		(560.65)								
2	NAVA LIMITED		Mr. P.Trivikrama Prasad		Key managerial person	Remuneration	643.21	643.21		(560.65)								
3	NAVA LIMITED		Mr. GRK Prasad		Key managerial person	Remuneration	159.00	159.00		(30.00)								
4	NAVA LIMITED		Mr. CV Durga Prasad		Key managerial person	Remuneration	499.48	499.48		-								
5	NAVA LIMITED		Mr. Sultan Baig		Key managerial person	Remuneration	*Not applicable	74.00		-								
6	NAVA LIMITED		Mr. VSN Raju		Key managerial person	Remuneration	*Not applicable	75.02		-								
7	NAVA LIMITED		Mr. Nikhil		Relative of KMP	Remuneration	135.99	135.99		-								
8	NAVA LIMITED		Mr. K. Durga Prasad		Independent Director	Sitting fees	Not applicable	1.35		-								
9	NAVA LIMITED		Mr. GP Kundargi		Independent Director	Sitting fees	Not applicable	0.80		-								
10	NAVA LIMITED		Mr. A. Indra Kumar		Independent Director	Sitting fees	Not applicable	1.05		-								
11	NAVA LIMITED		Mrs. B. Shanti Sree		Independent Director	Sitting fees	Not applicable	1.05		-								
12	NAVA LIMITED		Mr. Balasubramaniam Srikanth		Independent Director	Sitting fees	Not applicable	0.25		-								
13	NAVA LIMITED		Mr. K. Durga Prasad Mr. GP Kundargi Mr. A. Indra Kumar Mrs. B. Shanti Sree Mr. Balasubramaniam Srikanth		Independent Directors	Commission payable	Rs. 25 lakhs per annum	12.50		(12.50)								
14	NAVA LIMITED		Nava Bharat Energy India Limited		Step down Subsidiary	Purchase of fly ash bricks	Rs. 50 Crores per annum	27.48		71.04								
15	NAVA LIMITED				Step down Subsidiary	Utility charges received		145.17										
16	NAVA LIMITED				Step down Subsidiary	Lease rent earned		0.92										
17	NAVA LIMITED				Step down Subsidiary	Manganese ore bricks conversion services availed	193.98	193.98										
18	NAVA LIMITED				Step down Subsidiary	Reimbursement receivable	205.44	205.44										
19	NAVA LIMITED				Step down Subsidiary	Interest income on ICD	372.33	372.33										
20	NAVA LIMITED				Step down Subsidiary	Intercorporate Deposits repayment received	1,918.12	1,918.13	10914.32	8,951.23								
21	NAVA LIMITED		Nava Bharat Projects limited		Wholly owned subsidiary	Reimbursement receivable	Not applicable	0.61		-								
23	NAVA LIMITED				Wholly owned subsidiary	Lease rent earned	Not applicable	3.00										
24	NAVA LIMITED		Nava Energy Pte limited		Wholly owned subsidiary	Guarantee commission income	Not applicable	532.45		3,714.99								
26	NAVA LIMITED				Wholly owned subsidiary	O&M services rendered	Not applicable	7,027.82										
27	NAVA LIMITED		Nava Energy Zambia Limited		Wholly owned subsidiary	Deputed employee services rendered	Not applicable	269.57		11.02								
28	NAVA LIMITED					Reimbursement receivable	Not applicable	74.84										
29	NAVA LIMITED		Nava Resources CI		Wholly owned subsidiary	Reimbursement receivable	Not applicable	157.20		157.02								
30	NAVA LIMITED		Avanthi Feeds Limited		Director of NAVA is a Director	Lease rent earned	12.09	12.09		2.38								
31	NAVA LIMITED		Brahmani Infratech Private Limited		Subsidiary	Lease rent earned	1.50	1.50		-								
32	NAVA LIMITED		Mamba Collieries Limited		Step down Subsidiary	Lease rent earned	1.90	1.90		72.49								
33	NAVA LIMITED				Step down Subsidiary	Staff support services rendered	5.98	5.98										
34	NAVA LIMITED				Step down Subsidiary	Reimbursement receivable	47.02	47.02										
35	NAVA LIMITED		Kawambwa Sugar Limited		Step down Subsidiary	Balance receivable				22.41								

* Approved by the Board of Directors

For NAVA LIMITED
(formerly Nava Bharat Ventures Ltd)

Sultan A. Baig
Chief Financial Officer

NAVA LIMITED HYDERABAD