



NCC

IN NATION BUILDING

Ref. No.: NCCL/ Regulation 23(9)/2021

Date : 21-06-2021

The Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra – Kurla Complex
Bandra (E)
MUMBAI - 400 051.
NSE: NCC

The Corporate Relationship Dept
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI – 400 001.
BSE : 500294

Dear Sir/Madam,

**Sub: Compliance under Regulation 23 (9) of the Securities and Exchange of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 23 (9) of SEBI(LODR) Regulations, 2015, we are herewith enclosing the disclosure of Related Party Transactions on Consolidated basis in the form specified in the relevant accounting standards as at March 31, 2021.

We would request you to please take note of the same.

Thanking you,

Yours sincerely,
For NCC Limited

21-06-2021
M V Srinivasa Murthy
Company Secretary & EVP (Legal)
Encl : As above



NCC Limited

(Formerly Nagarjuna Construction Company Limited)

CIN: L72200TG1990PLC011146

NCC House, Madhapur, Hyderabad 500 081 T +91 40 2326 8888 F +91 40 2312 5555 ncclimited.com

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NCC Limited

Compliance under regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:
Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the year ended March 31, 2021:

List of related parties:

S.No	Particulars	S.No	Particulars
A) Associates			
1	Brindavan Infrastructure Company Limited	35	Smt. A. Shyama
2	Paschal Form Work (India) Private Limited	36	Smt. A. Suguna
3	Nagarjuna Facilities Management Services L.L.C.	37	Sri. A. Sri Harsha Varma
4	Ekana Sportz City Private Limited	38	Sri. S.R.K. Surya Srikrishna Raju
5	Pondicherry Tindivanam Tollway Private Limited	39	Sri. A. Vishnu Varma
6	Varaprada Real Estates Private Limited	40	Smt. A. Nikitha
7	Himalayan Green Energy Private Limited	41	Sri. U. Sunil
8	Apollonius Coal and Energy Pte. Ltd.	42	Sri. P. Manoj Raj ^{##}
		43	Smt. A. Sravani
B) Key Management Personnel		D) Enterprises owned or significantly influenced by key management personnel or their relatives	
9	Sri. A.A.V. Ranga Raju	44	NCC Blue Water Products Limited
10	Sri. A.S.N. Raju	45	NCC Finance Limited ^
11	Sri. A.G.K. Raju	46	Shyamala Agro Farms Private Limited
12	Sri. A.V.N. Raju	47	Ranga Agri Impex LLP
13	Sri. J.V. Ranga Raju	48	NCC Foundation
14	Sri. Ramachandra Venkataraman Shastri [@]	49	Sirisha Projects Private Limited
15	Sri. Utpal Hemendra Sheth	50	Narasimha Developers Private Limited
16	Smt. Renu Challu	51	Avathesh Property Developers Private Limited
17	Sri. Ravi Shankararamiah ^{@@}	52	Arnesh Ventures Private Limited
18	Sri. Hemant Madhusudan Nerurkar	53	AVSR Holdings Private Limited
19	Dr. Durga Prasad Subramanyam Anapindi	54	Sridevi Properties
20	Sri. Om Prakash Jagetiya [*]	55	Matrix Security and Surveillance Private Limited
21	Sri. R.S. Raju [§]	56	Jampana Constructions Private Limited
22	Sri. K. Krishna Rao [*]	57	Shri Aruna Constructions Private Limited
23	Sri. M.V. Srinivasa Murthy	58	NCC Urban Infrastructure Company Limited, Dubai
C) Relatives of Key Management Personnel			
24	Dr. A.V.S. Raju		
25	Smt. A. Satyanarayanamma		
26	Sri. N.R. Alluri		
27	Sri. A. Srinivasa Rama Raju		
28	Smt. B.H. Kaushalya		
29	Smt. J. Sridevi		
30	Smt. J. Sowjanya		
31	Smt. A. Arundhati		
32	Smt. M. Swetha		
33	Sri. J. Krishna Chaitanya Varma		
34	Smt. A. Subhadra Jyotirmayi		

@ Key Management Person up to September 24, 2019.

Key Management Person with effect from December 30, 2020.

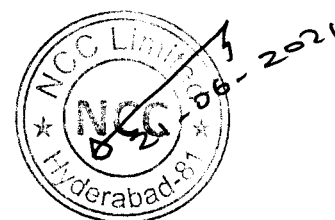
§ Key Management Person upto November 30, 2020.

* Key Management Person with effect from December 01, 2020.

^ Liquidated with effect from February 19, 2021.

@@ Key Management Person upto November 9, 2020.

With effect from August 14, 2020



NCC

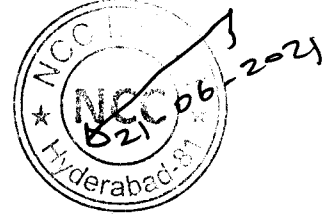
NCC Limited

(ii) Related Party transactions during the year are as follows:

(₹ in crores)

S.No	Particulars	Associates	Key Management personnel and relatives	Enterprises owned and significantly influenced by key management personnel or their relatives
1	Loans received	60.00	45.00	-
2	Loan repaid	7.28	30.50	17.46
3	Advances granted	-	-	67.50
4	Advances Repayment received / Adjusted	11.26	-	1.23
5	Mobilisation Advance recovered / adjusted by the Group	-	-	7.10
6	Remittance to Trade Payables	-	-	13.41
7	Trade/Accounts Receivables realised	0.24	-	-
8	Material Purchase & Services	0.43	-	-
9	Purchase of Property Plant and Equipment	-	-	0.12
10	Sale of Property Plant and Equipment	0.16	-	-
11	Interest Income on loans given	1.23	-	-
12	Interest Expense	0.31	0.59	0.22
13	Reimbursement of Expenses	-	0.02	2.68
14	Sub-Contractors work bills	-	-	76.58
15	Remuneration (Including commission) *			
	Short-term employee benefits	-	19.06	-
	Post employee benefits	-	0.64	-
16	Directors Sitting Fees	-	0.37	-
17	Rent expenses	-	0.70	10.47
18	Dividend paid	-	0.81	1.58

* As the future liabilities for gratuity and leave encashment is provided on actuarial basis for the Group as a whole, the amount pertaining to the Directors is not ascertainable, therefore not included above.

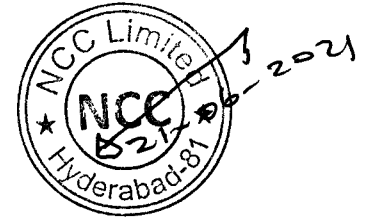


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(iii) Related Party balances outstanding are as follows:

(₹ in crores)

S.No	Particulars	Associates	Key Management personnel and relatives	Enterprises owned and significantly influenced by key management personnel or their relatives
1	Debit Balances outstanding			
	Paschal Form Work (India) Private Limited	0.08	-	-
	Ekana Sportz City Private Limited	50.25	-	-
	NCC Urban Infrastructure Company Limited, Dubai	-	-	233.60
	Sridevi Properties	-	-	0.19
	Jampana Constructions Private Limited	-	-	11.30
	Shri Aruna Constructions Private Limited	-	-	5.65
	Sri. J.V. Ranga Raju	-	0.08	-
	Smt. J. Sowjanya	-	0.10	-
	Smt. J. Sridevi	-	0.08	-
	Sri. J. Krishna Chaitanya Varma	-	0.13	-
2	Credit Balances outstanding			
	Nagarjuna Facilities Management Services L.L.C.	0.25	-	-
	Varaprada Real Estates Private Ltd	52.72	-	-
	NCC Blue Water Products limited	-	-	0.05
	Jampana Constructions Private Limited	-	-	0.83
	Shri Aruna Constructions Private Limited	-	-	12.75
	Sridevi Properties	-	-	0.13
	Matrix Security and Surveillance Private Limited	-	-	0.03
	Sri. A.A.V. Ranga Raju*	-	2.25	-
	Sri. A.S.N. Raju	-	1.11	-
	Sri. A.G.K. Raju*	-	1.12	-
	Sri. A.V.N. Raju	-	1.12	-
	Sri. J.V. Ranga Raju	-	0.39	-
	Sri. N.R. Alluri	-	14.50	-
	Sri. Hemant Madhusudan Nerurkar	-	0.09	-
	Smt. Renu Challu	-	0.05	-
	Dr. Durga Prasad Subramanyam Anapindi	-	0.09	-
	Sri. Ravi Shankararamiah	-	0.03	-
	Sri. Om Prakash Jagetiya	-	0.02	-
	Sri. R.S. Raju	-	0.05	-
	Sri. K. Krishna Rao	-	0.04	-
	Sri. M.V. Srinivasa Murthy	-	0.08	-
	Sri. S.R.K. Surya Srikrishna Raju	-	0.04	-
	Sri. A. Vishnu Varma	-	0.06	-
	Smt. A. Nikhita	-	0.03	-
	Sri. A. Sri Harsha Varma	-	0.03	-
	Sri. U. Sunil	-	0.03	-
	Sri. J. Krishna Chaitanya Varma	-	0.20	-
	Smt. J. Sowjanya	-	0.06	-
	Smt. J. Sridevi	-	0.03	-
	Smt. BH. Kaushalya	-	0.03	-
	Sri. P. Manoj Raj	-	0.01	-



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(iv) Disclosure in respect of significant transactions (which are more than 10% of the total transactions of the same type) with related parties during the year.

(₹ in crores)

Particulars	2020 - 21
Loans Received	
- Sirisha Projects Private Limited	60.00
- Sri. N.R. Alluri	45.00
Loan Repaid	
- AVSR Holdings Private Limited	7.46
- Varaprada Real Estates Private Ltd	7.28
- Sirisha Projects Private Limited	10.00
- Sri. N.R. Alluri	30.50
Advances Granted	
- Jampana Constructions Private Limited	21.61
- Shri Aruna Constructions Private Limited	45.66
Advances Repayment Received / Adjusted	
- Varaprada Real estates Private Limited	11.26
Mobilisation Advance Recovered / Adjusted by the Group	
- Shri Aruna Constructions Private Limited	7.10
Remittance to Trade Payables	
- Jampana Constructions Private Limited	3.51
- Shri Aruna Constructions Private Limited	9.91
Trade / Accounts Receivables realised	
- Brindavan Infrastructure Company Limited	0.24
Material Purchases & Services	
- Paschal Form Work (India) Private Limited	0.43
Purchase of Property Plant and Equipment	
- Matrix Security and Surveillance Private Limited	0.12
Sale of Property Plant and Equipment	
- Paschal Form Work (India) Private Limited	0.16
Interest Income on loans given	
- Varaprada Real estates Private Limited	1.23
Interest Expense	
- AVSR Holdings Private Limited	0.22
- Varaprada Real estates Private Limited	0.31
- Sri. N.R. Alluri	0.59
Reimbursement of Expenses	
- Shri Aruna Constructions Private Limited	1.60
- Matrix Security and Surveillance Private Limited	0.64
Sub Contract Work Bills	
- Jampana Constructions Private Limited	11.85
- Shri Aruna Constructions Private Limited	64.61
Remuneration (Including Commission)	
- Sri. A.A.V. Ranga Raju	5.02
- Sri. A.S.N. Raju	2.57
- Sri. A.G.K. Raju	2.56
- Sri. A.V.N. Raju	2.53
Directors Sitting Fees	
- Sri. Hemanth M Nerurkar	0.09
- Smt. Renu Challu	0.08
- Sri. Utpal Sheth	0.06
- Dr. Durga Prasad Subramanyam Anapindi	0.10
Rent Expenses	
- Sirisha Projects Private Limited	9.70
Dividend Paid	
- AVSR Holdings Private Limited	1.22
- Sri. A.A.V. Ranga Raju	0.27
- Sirisha Projects Private Limited	0.26

