



Ref. No.: NCCL/ Regulation 23(9)/2019

Date : 03-12-2019

The Secretary
National Stock Exchange of India Ltd
5th Floor, Exchange Plaza
Bandra – Kurla Complex
Bandra (E)
MUMBAI - 500 051.

The Secretary
BSE Limited,
Rotunda Building, P J Towers
Dalal Street, Fort
M U M B A I – 400 001.

Dear Sir(s),

Scrip Code : NSE: NCC & BSE : 500294

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 September 30, 2019.

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

Thanking you,

Yours sincerely,
For NCC Limited

3-12-2019
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

NCC

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 period ended September 30, 2019:

List of related parties with whom transactions were carried out during the period:

| S.No | Particulars | S.No | Particulars |
|-----------|--|------|--|
| A) | Associates | | |
| 1 | Brindavan Infrastructure Company Limited | 24 | Sri. A. Srinivasa Rama Raju |
| 2 | Paschal Form Work (India) Private Limited | 25 | Smt. B. Kaushalya |
| 3 | Tellapur Techmocity Private Limited | 26 | Smt. J. Sridevi |
| 4 | Nagarjuna Facilities Management Services L.L.C. | 27 | Smt. J. Sowjanya |
| 5 | Ekana Sportz City Private Limited | 28 | Smt. A. Arundhati |
| 6 | Pondicherry Tindivanam Tollway Private Limited | 29 | Smt. M. Swetha |
| 7 | Varaprada Real Estates Private Limited | 30 | Sri. J. Krishna Chaitanya Varma |
| | | 31 | Smt. A. Subhadra Jyotirmayi |
| B) | Key Management Personnel | 32 | Smt. A. Shyama |
| 8 | Sri. A. A. V. Ranga Raju | 33 | Smt. A. Suguna |
| 9 | Sri. A. S. N. Raju | 34 | Sri. A. Sri Harsha Varma |
| 10 | Sri. A. G. K. Raju | 35 | Sri. S. R. K. Surya Srikrishna Raju |
| 11 | Sri. A. V. N. Raju | 36 | Sri. A. Vishnu Varma |
| 12 | Sri. J. V. Ranga Raju | 37 | Smt. A. Nikitha |
| 13 | Sri. Ramachandra Venkataraman Shastri (Retired W.E.F, September 24, 2019) | 38 | Sri. U. Sunil |
| 14 | Sri. Utpal Hemendra Sheth | | D) Enterprises owned or significantly influenced by key management personnel or their relatives |
| 15 | Smt. Renu Challu | 39 | NCC Blue Water Products Ltd. |
| 16 | Sri. Ravi Shankaramatah | 40 | NCC Finance Limited |
| 17 | Sri. Hemant Madhusudan Nerurkar | 41 | Shyamala Agro Farms Private Limited |
| 18 | Dr. Durga Prasad Subramanyam Anapindi | 42 | Ranga Agri Impex LLP |
| 19 | Sri. R. S. Raju | 43 | Sirisha Projects Private Limited |
| 20 | Sri. M. V. Srinivasa Murthy | 44 | Narasimha Developers Private Limited |
| | | 45 | Avathesh Property Developers Private Limited |
| C) | Relatives of Key Management Personnel | 46 | AVSR Holdings Private Limited |
| 21 | Dr. A. V. S. Raju | 47 | Sridevi Properties |
| 22 | Smt. A. Satyanarayanamma | 48 | Jampana Construction Private Limited |
| 23 | Sri. N. R. Alluri | 49 | Shri Aruna Constructions Private Limited |

(ii) Related Party transactions during the half year ended September 30, 2019:

(₹ 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 | - | - | 16.00 |
| 2 | Loans repaid | - | 7.90 | 39.64 |
| 3 | Advances granted | - | - | 43.08 |
| 4 | Advances repayment received / adjusted | 35.10 | - | - |
| 5 | Mobilisation Advance recovered / adjusted from the Group | - | - | 4.69 |
| 6 | Remittance to Trade payables | - | - | 6.37 |
| 7 | Trade / Accounts receivable - realised | 2.00 | - | - |
| 8 | Material Purchases and Services | 0.03 | - | - |
| 9 | Interest Income on loans given | 3.12 | - | - |
| 10 | Interest Expense | - | 0.13 | - |
| 11 | Reimbursement of Expenses | - | 0.01 | - |
| 12 | Sub-Contractors work bills | - | - | 69.86 |
| 13 | Remuneration (Including commission) | | | |
| | Short-term employee benefits | - | 10.45 | - |
| | Post employee benefits | - | 0.61 | - |
| 14 | Directors sitting fee | - | 0.16 | - |
| 15 | Rent Expenses | - | 0.35 | 5.21 |
| 16 | Dividend paid | - | 7.77 | 8.50 |

(iii) Related Party balances outstanding as at September 30, 2019:

(₹ 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 | | | |
| | Pondicherry Tindivanam Tollway Private Limited | 13.91 | - | - |
| | Brindavan Infrastructure Company Limited | 0.24 | - | - |
| | Tellapur Technocity Private Limited | 0.04 | - | - |
| | NCC Urban Infrastructure Company Limited Dubai | - | - | 233.61 |
| | Varaprada Real Estates Private Ltd | 16.32 | - | - |
| | Paschal Form Work (India) Private Limited | 0.08 | - | - |
| | Ekana Sportz City Private Limited | 50.26 | - | - |
| | Sridevi Properties | - | - | 0.19 |
| | Jampana Construction Private Limited | - | - | 21.32 |
| | Shri Aruna Constructions Private Limited | - | - | 17.60 |
| | NCC Finance Limited | - | - | 0.05 |
| | 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 | - | - |
| | NCC Blue Water Products Limited | - | - | 0.05 |
| | Sirisha Projects Private Limited | - | - | 0.03 |
| | Jampana Construction Private Limited | - | - | 3.48 |
| | Shri Aruna Constructions Private Limited | - | - | 10.52 |
| | AVSR Holdings Private Limited | - | - | 24.46 |
| | Sridevi Properties | - | - | 0.01 |
| | Sri. A.A.V. Ranga Raju | - | 2.30 | - |
| | Sri. A.S.N. Raju | - | 1.15 | - |
| | Sri. A.G.K. Raju | - | 1.15 | - |
| | Sri. A.V.N. Raju | - | 1.15 | - |
| | Sri. J.V. Ranga Raju | - | 0.28 | - |
| | Sri. R.S. Raju | - | 0.16 | - |
| | Sri. M.V. Srinivasa Murthy | - | 0.11 | - |
| | Sri. S.R.K. Surya Srikrishna Raju | - | 0.09 | - |
| | Sri. A. Vishnu Varma | - | 0.11 | - |
| | Smt. A. Nikitha | - | 0.02 | - |
| | Sri. A. Sri Harsha Varma | - | 0.08 | - |
| | Sri. U. Sunil | - | 0.08 | - |
| | Sri. J. Krishna Chaitanya Varma | - | 0.10 | - |
| | Smt. J. Sowjanya | - | 0.01 | - |
| | Smt. J. Sridevi | - | 0.01 | - |
| | Smt. B. Kaushalya | - | 0.02 | - |
| | Smt. A. Arundhati | - | 0.02 | - |

(iv) Disclosure in respect of transactions which are more than 10% of the total transactions of the same type with related parties during the period ended September 30, 2019:

(₹ in crores)

| Particulars | 30-09-2019 |
|--|------------|
| <i>Loans received</i> | |
| - AVSR Holdings Private Limited | 16.00 |
| <i>Loans repaid</i> | |
| - AVSR Holdings Private Limited | 39.64 |
| - Sri. A.A.V. Ranga Raju | 4.90 |
| <i>Advances granted</i> | |
| - Jampana Constructions Private Limited | 25.16 |
| - Shri Aruna Constructions Private Limited | 17.87 |
| <i>Advances repayment received/adjusted</i> | |
| - Varaprada Real estates Private Limited | 35.10 |
| <i>Mobilisation Advance recovered/ adjusted from the Group</i> | |
| - Shri Aruna Constructions Private Limited | 4.69 |
| <i>Remittance to Trade Payables</i> | |
| - Jampana Constructions Private Limited | 3.67 |
| - Shri Aruna Constructions Private Limited | 2.70 |
| <i>Trade Accounts receivable realised</i> | |
| - Ekana Sportz City Private Limited | 2.00 |
| <i>Material Purchases and Services</i> | |
| - Paschal Form Work (India) Private Limited | 0.03 |
| <i>Interest Income on loans given</i> | |
| - Varaprada Real estates Private Limited | 3.12 |
| <i>Interest Expense</i> | |
| - Sri. A.G.K. Raju | 0.06 |
| - Sri. A.A.V. Ranga Raju | 0.07 |
| <i>Sub-contractors work bills</i> | |
| - Jampana Constructions Private Limited | 27.09 |
| - Shri Aruna Constructions Private Limited | 42.77 |
| <i>Remuneration (Including Commission)</i> | |
| - Sri. A.A.V. Ranga Raju | 3.09 |
| - Sri. A.S.N. Raju | 1.56 |
| - Sri. A.G.K. Raju | 1.56 |
| - Sri. A.V.N. Raju | 1.53 |
| <i>Director Sitting fee</i> | |
| - Sri. Ramachandra Venkataraman Shastri | 0.03 |
| - Sri. Hemant Madhusudan Nerurkar | 0.03 |
| - Smt. Renu Challu | 0.03 |
| - Sri. Utpal Hemendra Sheth | 0.03 |
| - Dr. Durga Prasad Subramanyam Anapindi | 0.04 |
| <i>Rent Expenses</i> | |
| - Sirisha Projects Private Limited | 4.66 |
| <i>Dividend paid</i> | |
| - AVSR Holdings Private Limited | 6.07 |
| - Sri. A.A.V. Ranga Raju | 2.03 |
| - Sirisha Projects Private Limited | 1.68 |