



Ref. No.: NCCL/ Regulation 23(9)/2020

Date : 19-06-2020

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 March 31, 2020.

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

Thanking you,

Yours sincerely,
For NCC Limited

19-06-2020

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 nclimited.com

NCC

NCC Limited

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

Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31-03-2020

i) Following is the list of related parties and relationships:

S.No	Particulars	S.No	Particulars
A)	Associates		
1)	Brindavan Infrastructure Company Limited		
2)	Paschal Form Work (India) Private Limited		
3)	Tellapur Technocity Private Limited		
4)	Nagarjuna Facilities Management Services L.L.C.		
5)	Pondicherry Tindivanam Tollway Limited		
6)	Ekana Sportz City Private Limited		
7)	Himalayan Green Energy Private Limited		
8)	Apollonius Coal and Energy Pte. Ltd.		
9)	Varapradha Real Estates Private Limited		
B)	Key Management Personnel		
10)	Sri. A.A.V. Ranga Raju		
11)	Sri. A.S.N. Raju		
12)	Sri. A.G.K. Raju		
13)	Sri. A.V.N. Raju		
14)	Sri. J.V. Ranga Raju		
15)	Sri. Ramachandra Venkataraman Shastri (Key Management Person up to September 24, 2019)		
16)	Sri. Utpal Hemendra Sheth		
17)	Smt. Renu Challu		
18)	Sri. Ravi Shankararamaiah		
19)	Sri. Hemant Madhusudan Nerurkar		
20)	Dr. Durga Prasad Subramanyam Anapindi		
21)	Sri. Neeraj Mohan (Key Management Person up to May 07, 2018)		
22)	Sri. R.S. Raju		
23)	Sri. M.V. Srinivasa Murthy		
C)	Relatives of Key Management Personnel		
24)	Dr. A.V.S. Raju		
25)	Smt. A. Satyanarayamma		
26)	Sri. N.R. Alluri		
27)	Sri. A. Srinivasa Rama Raju		
28)	Smt. B. 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		
35)	Smt. A. Shyama		
36)	Smt. A. Suguna		
37)	Sri. A. Sri Harsha Varma		
38)	Sri. S.R.K. Surya Srikrishna Raju		
39)	Sri. A. Vishnu Varma		
40)	Smt. A. Nikitha		
41)	Sri. U. Sunil		
		D)	Enterprises owned or significantly influenced by key management personnel or their relatives
		42)	NCC Blue Water Products Limited
		43)	NCC Finance Limited #
		44)	Shyamala Agro Farms Private Limited
		45)	Ranga Agri Impex LLP *
		46)	NCC Foundation
		47)	Sirisha Projects Private Limited
		48)	Narasimha Developers Private Limited
		49)	Avathesh Property Developers Private Limited
		50)	Arnesh Ventures Private Limited
		51)	AVSR Holdings Private Limited
		52)	Sridevi Properties
		53)	Matrix Security And Surveillance Private Limited
		54)	Jampana Constructions Private Limited
		55)	Shri Aruna Constructions Private Limited (w.e.f. September 29, 2018)
		56)	NCC Urban Infrastructure Company Limited, Dubai

* Converted from Limited Liability Company to Limited Liability Partnership during the previous year.

Under voluntary liquidation.



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

Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31-03-2020

(ii) Related Party Transactions during the year are as follows

Rs. in Crores

S.No	Particulars	Associates	Key Management personnel and relatives	Enterprises owned and significantly influenced by key management personnel or their relatives
1	Investments in Equity shares	-	-	-
2	Loans received	-	-	32.00
3	Loan repaid	-	7.90	62.64
4	Advances granted	-	-	106.74
5	Advances Repayment received / Adjusted	40.20	-	0.11
6	Mobilisation Advance recovered / adjusted from the Group	-	-	-
7	Mobilisation Advance recovered / adjusted by the Group	-	-	6.80
8	Remittance to Trade Payables	-	-	19.85
9	Trade/Accounts Receivables realised	2.35	-	-
10	Material Purchase & Services	-	-	-
11	Interest Income on loans given	3.96	-	-
12	Interest Expense	-	0.13	3.62
13	Reimbursement of Expenses	0.06	0.02	2.66
14	Sub-Contractors work bills	-	-	154.36
15	Remuneration (Including commission) *			
	Short-term employee benefits	-	22.66	-
	Post employee benefits	-	1.22	-
16	Directors Sitting Fees	-	0.33	-
17	Rent expenses	-	0.65	10.42
18	Dividend paid	-	7.77	8.50

* 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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*Compliance under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31-03-2020*

(iii) Related Party balances outstanding are as follows:

Rs 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 Limited	-	-	-
	Tellapur Technocity Private Limited	-	-	-
	Paschal Form Work (India) Private Limited	0.08	-	-
	Varaprada Real Estates Private Ltd	11.26	-	-
	Brindavan Infrastructure Company Limited	0.24	-	-
	Ekana Sportz City Private Limited	50.25	-	-
	NCC Urban Infrastructure Company Limited, Dubai	-	-	233.60
	Sridevi Properties	-	-	0.19
	Jampana Constructions Private Limited	-	-	0.95
	Shri Aruna Constructions Private Limited	-	-	15.00
	Matrix Security And Surveillance Private Limited	-	-	0.36
	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	-	-
	Brindavan Infrastructure Company Limited	-	-	-
	Ekana Sportz City Private Limited	-	-	-
	NCC Blue Water Products limited	-	-	0.05
	Sirisha Projects Private Limited	-	-	10.00
	Jampana Constructions Private Limited	-	-	1.92
	Shri Aruna Constructions Private Limited	-	-	9.20
	Sridevi Properties	-	-	0.03
	AVSR Holdings Private Limited	-	-	7.46
	Sri. A.A.V. Ranga Raju	-	2.35	-
	Sri. A.S.N. Raju	-	1.37	-
	Sri. A.G.K. Raju	-	1.31	-
	Sri. A.V.N. Raju	-	1.39	-
	Sri. J.V. Ranga Raju	-	0.36	-
	Sri. R.S. Raju	-	0.15	-
	Sri. M.V. Srinivasa Murthy	-	0.10	-
	Sri. S.R.K. Surya Srikrishna Raju	-	0.08	-
	Sri. A. Vishnu Varma	-	0.10	-
	Smt. A. Nikhita	-	0.02	-
	Sri. A. Sri Harsha Varma	-	0.08	-
	Sri. U. Sunil	-	0.07	-
	Sri. J. Krishna Chaitanya Varma	-	0.12	-
	Smt. J. Sowjanya	-	0.01	-
	Smt. J. Sridevi	-	0.01	-
	Smt. B. Kaushalya	-	0.03	-



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Compliance under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31-03-2020

(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.

Particulars	Rs. in Crores
<i>Investments in Equity Shares - Made</i>	
- Ekana Sportz City Private Limited	-
<i>Loans Received</i>	
- AVSR Holdings Private Limited	22.00
- Sirisha Projects Private Limited	10.00
- Sri. A.A.V. Ranga Raju	-
- Sri. A.G.K. Raju	-
<i>Loan Repaid</i>	
- AVSR Holdings Private Limited	62.64
- Sri. A.A.V. Ranga Raju ^o	-
<i>Advances Granted</i>	
- Jampana Constructions Private Limited	57.11
- Shri Aruna Constructions Private Limited	49.53
- Varaprada Real estates Private Limited	-
<i>Advances Repayment Received / Adjusted</i>	
- Varaprada Real estates Private Limited	40.16
- Jampana Constructions Private Limited	-
- Jubilee Hills Landmark Projects Private Limited	-
<i>Mobilisation Advance Recovered / Adjusted from the Group</i>	
- Ekana Sportz City Private Limited	-
<i>Mobilisation Advance Recovered / Adjusted by the Group</i>	
- Jampana Constructions Private Limited	-
- Shri Aruna Constructions Private Limited	6.80
<i>Remittance to Trade Payables</i>	
- Jampana Constructions Private Limited	14.21
- Shri Aruna Constructions Private Limited	5.63
<i>Trade / Accounts Receivables realised</i>	
- Ekana Sportz City Private Limited	2.00
- Brindavan Infrastructure Company Limited	0.35
<i>Material Purchases & Services</i>	
- Paschal Form Work (India) Private Limited	-
<i>Interest Income on loans given</i>	
- Varaprada Real estates Private Limited	3.96
<i>Interest Expense</i>	
- AVSR Holdings Private Limited	3.57
- Sri. A.G.K. Raju ^o	-



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Compliance under Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
Disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the period ended 31-03-2020

(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.

Particulars	Rs. in Crores
Reimbursement of Expenses	
- Shri Aruna Constructions Private Limited	2.23
- Matrix Security And Surveillance Private Limited	0.36
- Jamoana Constructions Private Limited	-
- Jubilee Hills Landmarks Projects Private Limited	-
Sub Contract Work Bills	
- Jamoana Constructions Private Limited	77.21
- Shri Aruna Constructions Private Limited	77.15
Remuneration (Including Commission)	
- Sri. A.A.V. Ranga Raju	6.33
- Sri. A.S.N. Raju	3.20
- Sri. A.G.K. Raju	3.20
- Sri. A.V.N. Raju	3.13
Directors Sitting Fees	
- Sri. R.V. Shastri [#]	-
- Sri. Hemanth M Nerurkar	0.07
- Smt. Renu Challa	0.07
- Sri. Utpal Sheth ^{\$}	0.05
- Sri. S.Ravi ^{\$}	0.04
- Dr. A.S. Durga Prasad	0.08
Rent Expenses	
- Sirisha Projects Private Limited	9.69
Dividend Paid	
- AVSR Holdings Private Limited	6.07
- Sri. A.A.V. Ranga Raju	2.03
- Sirisha Projects Private Limited	1.68

Transactions occurred during the year with the party do not exceed 10% of the total transaction value. Hence, amount not disclosed.

\$ Transactions occurred during the previous year with the party do not exceed 10% of the total transaction value. Hence, amount not disclosed.

