Home Validate

Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete																								
1	NCC LIMITED	AAACN7335C	NCC Quantum Technologies Private Limited	AAJCN1952A	Wholly owned Subsidiary	Investment			Transaction with wholly owned subsidiary; Audit committee approval is not required as per SEBI (LODR)			139.20	0.00	0.00										
2	NCC LIMITED	AAACN7335C	NCC URBAN INFRASTRUCTURE LIMITED	AACCN2301G	Subsidiary	Any other transaction	Proceeds from Buyback of Eq.Shares		NA			32.40	0.00	0.00										
3	NCC LIMITED	AAACN7335C	Savitra Agri Industrial Park Private Limited	AAECN6061D	Stepdown Subsidiary	Loan		5.00	Approved			1.10	1.47	2.57					Loan	6.50%	36 months	Unsecured	For meeting business commitment	
4	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Loan adjusted	30.00	Approved			1.16	22.71	20.87										
5	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Loan			Approved			15.00	0.00	0.00					Loan	9.50%	36 months	Unsecured	For meeting business commitment	
6	NCC LIMITED	AAACN7335C	NCC Quantum Technologies Private Limited	AAJCN1952A	Wholly owned Subsidiary	Loan			Transaction with wholly owned subsidiary; Audit committee approval is not required as per SEBI (LODR)			91.00	0.00	0.00					Loan	9.00%	36 months	Unsecured	Capital and Working Capital requirements	
7	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Loan Repayment Received		NA			3.00	0.00	0.00										
8	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Interest Adjusted		NA			1.16	0.00	0.00										
9	NCC LIMITED	AAACN7335C	Savitra Agri Industrial Park Private Limited	AAECN6061D	Stepdown Subsidiary	Interest received			NA			0.07	0.00	0.00										
10	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Interest received			NA			1.29	0.00	0.00										
11	NCC LIMITED	AAACN7335C	NCC Quantum Technologies Private Limited	AAJCN1952A	Wholly owned Subsidiary	Interest received			NA			0.09	0.00	0.00										
12	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Interest received			NA			0.11	0.00	0.00										
13	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	Revenue from Contracts with Customers	3010.00	Approved			4.05	0.00	0.00										
14	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Revenue from Contracts with Customers	1870.85	Approved			250.31	0.00	0.00										
15	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Revenue from Contracts with Customers	1788.97	Approved			241.35	0.00	0.00										
16	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	Amount due to Customers		NA			66.09	0.00	0.00										
17	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Amount due to Customers		NA			137.85	0.00	0.00										
18	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Amount due to Customers		NA			158.33	0.00	0.00										
19	NCC LIMITED	AAACN7335C	Pachhwara Coal Mining Private Ltd	AAJCP6353Q	Subsidiary	Any other transaction	other operating income		NA			26.11	0.00	0.00										
20	NCC LIMITED	AAACN7335C	J Kumar-NCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	other operating income		NA			2.06	0.00	0.00										
21	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Purchase of goods or services		66.00	Approved			28.90	0.00	0.00										
22	NCC LIMITED	AAACN7335C	Nagarjuna Construction Company International L.L.C	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Reimbursement of expenses		NA			0.83	0.00	0.00										
23	NCC LIMITED	AAACN7335C	Sridevi Properties	ABHFS5024N	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Reimbursement of expenses		NA			0.03	0.00	0.00										
24	NCC LIMITED	AAACN7335C	Sirisha Projects Private Limited	AAJCS9229C	Enterprises owned or significantly influenced by key management personnel or their relatives of NCC Limited	Any other transaction	Reimbursement of expenses		NA			0.07	0.00	0.00										
25	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Reimbursement of expenses		NA			0.22	0.00	0.00										
26	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Reimbursement of expenses		NA			1.31	0.00	0.00										
27	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Reimbursement of expenses		NA			10.40	0.00	0.00										
28	NCC LIMITED	AAACN7335C	NCC Quantum Technologies Private Limited	AAJCN1952A	Wholly owned Subsidiary	Any other transaction	Reimbursement of expenses		NA			1.11	0.00	0.00										
29	NCC LIMITED	AAACN7335C	NCC Bluewater Products Limited	AAACN7340K	Group Company	Any other transaction	Reimbursement of expenses		NA			0.09	0.00	0.00										
30	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Accounts Receivable realised		NA			6.17	0.00	0.00										
31	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Accounts Receivable realised		NA			19.76	0.00	0.00										
32	NCC LIMITED	AAACN7335C	Sri A A V Ranga Raju	ACEPA2192B	KMP	Remuneration			NA			4.40	6.25	3.73										
33	NCC LIMITED	AAACN7335C	Sri A G K Raju	ACEPA2194H	KMP	Remuneration			NA			2.24	3.12	1.86										
34	NCC LIMITED	AAACN7335C	Sri A S N Raju	ACEPA2193A	KMP	Remuneration			NA			2.22	3.12	1.86										
35	NCC LIMITED	AAACN7335C	Sri A V N Raju	ABQPA3922Q	KMP	Remuneration			NA			2.24	3.12	1.86										
36	NCC LIMITED	AAACN7335C	Sri J V Ranga Raju	ABSPJ3909J	KMP	Remuneration			NA			1.10	1.00	0.55										
37	NCC LIMITED	AAACN7335C	Sri SRK Surya Sri Krishna Raju	BHXPS8660K	Relative of KMP	Remuneration			Approved			0.63	0.07	0.22										
38	NCC LIMITED	AAACN7335C	Sri A Vishnu Varma	ANRPA9366P	Relative of KMP	Remuneration			Approved			0.48	0.13	0.15										
39	NCC LIMITED	AAACN7335C	Smt A Nikhita	ANMPA6050G	Relative of KMP	Remuneration			Approved			0.15	0.03	0.05										
40	NCC LIMITED	AAACN7335C	Sri P Manoj Raj	ASAPP4661L	Relative of KMP	Remuneration			Approved			0.48	0.08	0.14										
41	NCC LIMITED	AAACN7335C	Sri A Sri Harsha Varma	AIAPA9447M	Relative of KMP	Remuneration			Approved			0.48	0.09	0.15										
42	NCC LIMITED	AAACN7335C	Sri U Sunil	AAOPU7497H	Relative of KMP	Remuneration			Approved			0.48	0.09	0.11										
43	NCC LIMITED	AAACN7335C	Sri LJ Krishna Chaitanya Varma	ADSPV4723E	Relative of KMP	Remuneration			Approved			0.48	0.11	0.15										
44	NCC LIMITED	AAACN7335C	Smt Bh.Kausalya	ACEPB3071E	Relative of KMP	Remuneration			Approved			0.15	0.02	0.05										
45	NCC LIMITED	AAACN7335C	Sri Vallivedu Lalith Reddy	ACVPL5471H	Relative of KMP	Remuneration			Approved			0.15	0.05	0.05										
46	NCC LIMITED	AAACN7335C	Sri A Sanjith Raju	BCUPA0721B	Promoter Group	Remuneration			Approved			0.48	0.08	0.15										
47	NCC LIMITED	AAACN7335C	Pachhwara Coal Mining Private Ltd	AAJCP6353Q	Subsidiary	Dividend received			NA			17.19	0.00	0.00										
48	NCC LIMITED	AAACN7335C	OB Infrastructure Limited	AAACO8087C	Stepdown Subsidiary	Interest paid			NA			3.46	0.00	0.00										
49	NCC LIMITED	AAACN7335C	Sirisha Projects Private Limited	AAJCS9229C	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Rent Expenses		Approved			6.79	0.00	0.00										
50	NCC LIMITED	AAACN7335C	Shyamala Agro Farms LLP	AAJCS9229C	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses		Approved			0.24	0.00	0.00										
51	NCC LIMITED	AAACN7335C	Ranga Agri Impex LLP	AAYFR0375F	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses		Approved			0.04	0.00	0.00										
52	NCC LIMITED	AAACN7335C	Sridevi Properties	ABHFS5024N	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Expenses		Approved			0.43	0.00	0.00										
53	NCC LIMITED	AAACN7335C	Sri JKrishna Chaitanya Varma	ADSPV4723E	Relatives of KMP	Any other transaction	Rent Expenses		Approved			0.14	0.00	0.00										
54	NCC LIMITED	AAACN7335C	Sri J V Ranga Raju	ABSPJ3909J	KMP	Any other transaction	Rent Expenses		Approved			0.05	0.00	0.00										
55	NCC LIMITED	AAACN7335C	Smt A Arundhathi	ABQPA4420P	Relatives of KMP	Any other transaction	Rent Expenses		Approved			0.06	0.00	0.00										
56	NCC LIMITED	AAACN7335C	Smt J Sridevi	ABSPJ3908K	Relative of KMP	Any other transaction	Rent Expenses		Approved			0.05	0.00	0.00										
57	NCC LIMITED	AAACN7335C	Smt J Sowjanya	BHRPS1694H	Relative of KMP	Any other transaction	Rent Expenses		Approved			0.09	0.00	0.00										
58	NCC LIMITED	AAACN7335C	NCC Foundation	AAATN9604R	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	CSR Contribution		Approved			3.15	0.00	0.00										
59	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Remittance to trade payables		Approved			29.75	0.00	0.00										
60	NCC LIMITED	AAACN7335C	NCC Bluewater Products Limited	AAACN7340K	Group Company	Any other transaction	Advance repaid /adjusted		NA			0.09	0.00	0.00										
61	NCC LIMITED	AAACN7335C	BGR Mining and Infra Limited	AAECB5497R	Related Party to Subsidiary	Any other transaction	Loan Taken		Approved			100.00	0.00	0.00					Loan	10.00%	31-03-2026	Unsecured	General Corporate purpose	
62	NCC LIMITED	AAACN7335C	BGR Mining and Infra Limited	AAECB5497R	Related Party to Subsidiary	Any other transaction	Interest Expenses		NA			0.66	0.00	0.00										
63	NCC LIMITED	AAACN7335C	J Kumar Infra Projects Limited	AAACJ9161C	Related Party to Subsidiary	Any other transaction	Advance Repayment received		NA			3.00	0.00	0.00										
64	NCC LIMITED	AAACN7335C	J Kumar Infra Projects Limited	AAACJ9161C	Related Party to Subsidiary	Any other transaction	Remittance / Adjustments		NA			0.01	0.00	0.00										
65	NCC LIMITED	AAACN7335C	NCC URBAN INFRASTRUCTURE LIMITED	AACCN2301G	Subsidiary	Any other transaction	Advances Receivable		NA			0.00	0.10	0.10										
66	NCC LIMITED	AAACN7335C	Nagarjuna Construction Company International L.L.C	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Advances Receivable		NA			0.00	1.75	2.58										
67	NCC LIMITED	AAACN7335C	Jampana Construction Private Limited	AABCJ3704E	Enterprises owned or significantly influenced by KMP or their relatives	Advance			NA			0.00	0.06	0.06										
68	NCC LIMITED	AAACN7335C	Matrix Smart Technologies Private Limited formerly known as Matrix Security and Surveillance Private Limited	AADCM3902F	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Advances Receivable		NA			0.00	0.04	0.00										
69	NCC LIMITED	AAACN7335C	Sridevi Properties	ABHFS5024N	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Advance		NA			0.00	0.19	0.19										
70	NCC LIMITED	AAACN7335C	Sri JKrishna Chaitanya Varma	ADSPV4723E	Relatives of KMP	Any other transaction	Rent Advance		NA			0.00	0.13	0.13										
71	NCC LIMITED	AAACN7335C	Smt J Sowjanya	BHRPS1694H	Relative of KMP	Any other transaction	Rent Advance		NA			0.00	0.10	0.10										
72	NCC LIMITED	AAACN7335C	Smt J Sridevi	ABSPJ3908K	Relative of KMP	Any other transaction	Rent Advance		NA			0.00	0.08	0.08										
73	NCC LIMITED	AAACN7335C	Sri J V Ranga Raju	ABSPJ3909J	KMP	Any other transaction	Rent Advance		NA			0.00	0.08	0.08										
74	NCC LIMITED	AAACN7335C	Sri J V Ranga Raju	ABSPJ3909J	KMP	Any other transaction	Rent Payable		NA			0.00	0.06	0.01										
75	NCC LIMITED	AAACN7335C	Smt J Sowjanya	BHRPS1694H	Relative of KMP	Any other transaction	Rent Payable		NA			0.00	0.11	0.11										
76	NCC LIMITED	AAACN7335C	Smt J Sridevi	ABSPJ3908K	Relative of KMP	Any other transaction	Rent Payable		NA			0.00	0.07	0.07										
77	NCC LIMITED	AAACN7335C	Smt A Arundhathi	ABQPA4420P	Relatives of KMP	Any other transaction	Rent Payable		NA			0.00	0.00	0.05										
78	NCC LIMITED	AAACN7335C	Sridevi Properties	ABHFS5024N	Enterprises owned or significantly influenced by KMP or their relatives	Any other transaction	Rent Payable		NA			0.00	0.29	0.08										
79	NCC LIMITED	AAACN7335C	Sri JKrishna Chaitanya Varma	ADSPV4723E	Relatives of KMP	Any other transaction	Rent Payable		NA			0.00	0.02	0.02										
80	NCC LIMITED	AAACN7335C	Nagarjuna Construction Company International L.L.C	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Loan receivable		NA			0.00	24.46	24.46										
81	NCC LIMITED	AAACN7335C	NCC Infrastructure Holdings Mauritius Pte Ltd	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Loan receivable		NA			0.00	25.49	25.49										

82	NCC LIMITED	AAACN7335C	J KumarNCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	Loan receivable		NA			0.00	0.00	15.00											
83	NCC LIMITED	AAACN7335C	NCC Quantum Technologies Private Limited	AAJCN1952A	Wholly owned Subsidiary	Any other transaction	Loan receivable		NA			0.00	0.00	91.00											
84	NCC LIMITED	AAACN7335C	Savitra Agri Industrial Park Private Limited	AAECN6061D	Stepdown Subsidiary	Any other transaction	Interest Receivable		NA			0.00	0.06	0.12											
85	NCC LIMITED	AAACN7335C	Nagarjuna Construction Company International L.C	ZZZZ29999Z	Wholly owned Subsidiary	Any other transaction	Interest Receivable		NA			0.00	2.14	2.14											
86	NCC LIMITED	AAACN7335C	NCC Infratructure Holdings Mauritius Pte Ltd	ZZZZ29999Z	Wholly owned Subsidiary	Any other transaction	Interest Receivable		NA			0.00	3.06	3.06											
87	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	Interest Receivable		NA			0.00	0.00	0.11											
88	NCC LIMITED	AAACN7335C	NCC Quantum Technologies Private Limited	AAJCN1952A	Wholly owned Subsidiary	Any other transaction	Interest Receivable		NA			0.00	0.00	0.08											
89	NCC LIMITED	AAACN7335C	Ekana Sprorts city private limited	AADCE6791J	Associate	Any other transaction	Retention money receivable		NA			0.00	14.61	14.61											
90	NCC LIMITED	AAACN7335C	Nagarjuna Facility Management	ZZZZ29999Z	Associate	Any other transaction	Accounts payable		NA			0.00	0.25	0.25											
91	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	Trade Receivables		NA			0.00	0.00	30.21											
92	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Trade Receivables		NA			0.00	0.97	0.00											
93	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Trade Receivables		NA			0.00	0.70	0.00											
94	NCC LIMITED	AAACN7335C	J Kumar NCC Private Limited	AAGCJ1899R	Subsidiary	Any other transaction	Amount due to customers		NA			0.00	308.84	374.93											
95	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Amount due to customers		NA			0.00	67.05	204.90											
96	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Amount due to customers		NA			0.00	21.32	179.65											
97	NCC LIMITED	AAACN7335C	OB Infrastructure Limited	AAACO8087C	Stepdown Subsidiary	Any other transaction	Loan payable		NA			0.00	86.14	86.14											
98	NCC LIMITED	AAACN7335C	OB Infrastructure Limited	AAACO8087C	Stepdown Subsidiary	Any other transaction	Interest payable		NA			0.00	1.96	5.07											
99	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Advance receivable		NA			0.00	0.00	-4.86											
100	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	Stepdown Subsidiary	Any other transaction	Advance receivable		NA			0.00	9.67	0.32											
101	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Advance receivable		NA			0.00	2.30	2.30											
102	NCC LIMITED	AAACN7335C	NCC Infrastructure Holdings Limited	AACCN1205B	Wholly owned Subsidiary	Any other transaction	Other Liabilities		NA			0.00	60.24	60.24											
103	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Advances to suppliers		NA			0.00	0.04	0.26											
104	NCC LIMITED	AAACN7335C	UHPFRC NAGPUR LLP	AAHFU9499A	Associate	Any other transaction	Trade payables for purchases		NA			0.00	4.56	8.87											
105	NCC LIMITED	AAACN7335C	J Kumar Infra Projects Limited	AAACJ9161C	Related Party to Subsidiary	Any other transaction	Trade payables		NA			0.00	29.75	9.55											
106	NCC LIMITED	AAACN7335C	J Kumar Infra Projects Limited	AAACJ9161C	Related Party to Subsidiary	Any other transaction	advance to sub contractor		NA			0.00	36.50	33.50											
107	NCC LIMITED	AAACN7335C	J Kumar Infra Projects Limited	AAACJ9161C	Related Party to Subsidiary	Any other transaction	Advance from others		NA			0.00	1.25	1.25											
108	NCC LIMITED	AAACN7335C	J Kumar Infra Projects Limited	AAACJ9161C	Related Party to Subsidiary	Any other transaction	Trade payables for purchases		NA			0.00	0.11	0.10											
109	NCC LIMITED	AAACN7335C	BGR Mining and Infra Limited	AAECB5497R	Related Party to Subsidiary	Any other transaction	Loan payable		NA			0.00	0.00	100.00											
110	NCC LIMITED	AAACN7335C	BGR Mining and Infra Limited	AAECB5497R	Related Party to Subsidiary	Any other transaction	Interest payable		NA			0.00	0.00	0.59											
111	NCC LIMITED	AAACN7335C	A V S R Holdings Private Ltd	AAFCA0455K	Enterprises owned or significantly influenced by KMP or their relatives	Dividend paid			NA			14.73	0.00	0.00											
112	NCC LIMITED	AAACN7335C	NARASIMHA DEVELOPERS PRIVATE LIMITED	AACCN0872E	Enterprises owned or significantly influenced by KMP or their relatives	Dividend paid			NA			0.48	0.00	0.00											
113	NCC LIMITED	AAACN7335C	Sirisha Projects Private Limited	AAICS9229C	Enterprises owned or significantly influenced by key management personnel or their relatives of NCC Limited	Dividend paid			NA			4.62	0.00	0.00											
114	NCC LIMITED	AAACN7335C	Sri A A V Ranga Raju	ACEPA2192B	KMP	Dividend paid			NA			0.44	0.00	0.00											
115	NCC LIMITED	AAACN7335C	Sri A S N Raju	ACEPA2193A	KMP	Dividend paid			NA			0.90	0.00	0.00											
116	NCC LIMITED	AAACN7335C	Sri A G K Raju	ACEPA2194H	KMP	Dividend paid			NA			0.79	0.00	0.00											
117	NCC LIMITED	AAACN7335C	Sri A V N Raju	ABQPA3922Q	KMP	Dividend paid			NA			0.89	0.00	0.00											
118	NCC LIMITED	AAACN7335C	Sri L V Ranga Raju	ABSPJ3909J	KMP	Dividend paid			NA			0.54	0.00	0.00											
119	NCC LIMITED	AAACN7335C	Sri N R Alluri	ACEPA2197E	Relatives of KMP	Dividend paid			NA			0.07	0.00	0.00											
120	NCC LIMITED	AAACN7335C	Sri A Srinivasa Rama Raju	ACEPA2196F	Relatives of KMP	Dividend paid			NA			0.37	0.00	0.00											
121	NCC LIMITED	AAACN7335C	Smt M Swatha	AFPPA3278J	Relatives of KMP	Dividend paid			NA			0.27	0.00	0.00											
122	NCC LIMITED	AAACN7335C	Smt A Arundhathi	ABQPA4420P	Relatives of KMP	Dividend paid			NA			0.81	0.00	0.00											
123	NCC LIMITED	AAACN7335C	Smt J Sridevi	ABSPJ3908K	Relatives of KMP	Dividend paid			NA			0.16	0.00	0.00											
124	NCC LIMITED	AAACN7335C	Sri L Krishna Chaitanya Varma	ADQPV4723E	Relatives of KMP	Dividend paid			NA			0.25	0.00	0.00											
125	NCC LIMITED	AAACN7335C	Smt A Subhadrajyothirmayi	ABQPA4415Q	Relatives of KMP	Dividend paid			NA			0.08	0.00	0.00											
126	NCC LIMITED	AAACN7335C	Smt A Shyama	ABQPA4415Q	Relatives of KMP	Dividend paid			NA			0.12	0.00	0.00											
127	NCC LIMITED	AAACN7335C	Smt J Sowjanya	BHBPS1694H	Relatives of KMP	Dividend paid			NA			0.22	0.00	0.00											
128	NCC LIMITED	AAACN7335C	Smt Bh.Kausalya	ACEPB3071E	Relatives of KMP	Dividend paid			NA			0.04	0.00	0.00											
129	NCC LIMITED	AAACN7335C	Sri A Sri Harsha Varma	AIAPA9447M	Relatives of KMP	Dividend paid			NA			0.38	0.00	0.00											
130	NCC LIMITED	AAACN7335C	Sri A Vishnu Varma	ANRPA9366P	Relatives of KMP	Dividend paid			NA			0.38	0.00	0.00											
131	NCC LIMITED	AAACN7335C	Sri U Sunil	AAOPU7497H	Relatives of KMP	Dividend paid			NA			1.55	0.00	0.00											
132	NCC LIMITED	AAACN7335C	Smt A Sravani	AWBPG0021A	Relatives of KMP	Dividend paid			NA			0.09	0.00	0.00											
133	NCC LIMITED	AAACN7335C	Smt A Suguna	ABQPA4416P	Relatives of KMP	Dividend paid			NA			1.14	0.00	0.00											
134	NCC LIMITED	AAACN7335C	Smt U Ramya	AMDPA8229J	Relatives of KMP	Dividend paid			NA			0.76	0.00	0.00											
135	NCC LIMITED	AAACN7335C	Smt A Sridevi	AETPA9114J	Relatives of KMP	Dividend paid			NA			0.03	0.00	0.00											
136	NCC LIMITED	AAACN7335C	Smt A Bharathi	ABQPB1579J	Relatives of KMP	Dividend paid			NA			0.40	0.00	0.00											
137	NCC LIMITED	AAACN7335C	NCC AMISP RAY Private Limited	AAJCN0757H	StepdownSubsidiary	Any other transaction	Comfort Letter provided		Approved			0.00	1514.27	1514.27											
138	NCC LIMITED	AAACN7335C	NCC AMISP Marathwada Private Limited	AAJCN0773H	Stepdown Subsidiary	Any other transaction	Comfort Letter provided		Approved			1040.00	0.00	0.00											Comfort letter provided to State Bank of India in connection with the Credit Facilities of Rs. 1040.00 Crores sanctioned to NCC AMISP Marathwada Private Limited, Stepdown Subsidiary of the Company.
139	NCC Infrastructure Holdings Limited	AACCN1205B	Sirisha Projects Private Limited	AAICS9229C	Enterprises owned or significantly influenced by key management personnel or their relatives of NCC Limited	Any other transaction	Rent Paid		NA			0.01	0.00	0.00											
140	O B Infrastructure Limited	AAACO8087C	NCC Infrastructure Holdings Limited	AACCN1205B	Holding company	Purchase of goods or services			NA			0.17	0.13	0.04											
141	O B Infrastructure Limited	AAACO8087C	KMC Constructions Limited	AABCK6483B	Other Related Party	Loan			NA			0.00	48.45	48.45											
142	O B Infrastructure Limited	AAACO8087C	KMC Constructions Limited	AABCK6483B	Other Related Party	Any other transaction	Interest Accrued		NA			1.75	1.09	2.84											
143	NCC Infrastructure Holdings Limited	AACCN1205B	Pondicherry Tindivanam Tollway Private Limited	AAECP2789A	Associate	Any other transaction	Provision for loan		NA			0.00	39.15	-39.15											
144	NCC Infrastructure Holdings Mauritius Pte Ltd	ZZZZ29999Z	NCC Urban Incfrastructure Company Limited, Dubai	ZZZZ29999Z	Enterprises owned or significantly influenced by key management personnel or their relatives of NCC Limited	Advance			NA			0.00	233.60	233.60											
145	NCC Urban Infrastructure Limited	AACCN2301G	NCC Urban Ventures Private Limited	AAECN2433M	Wholly owned Subsidiary	Inter-corporate deposit			NA			0.11	0.00	0.00					Inter-corporate deposit	11.00%	11 Months	Unsecured	Corporate Business	
146	NCC Urban Infrastructure Limited	AACCN2301G	NCC Urban Homes Private Limited	AAECN2431K	Wholly owned Subsidiary	Inter-corporate deposit			NA			16.63	0.00	0.00					Inter-corporate deposit	11	11 Months	Unsecured	Corporate Business	
147	NCC Urban Infrastructure Limited	AACCN2301G	Varapradha Real Estates Private Limit	AACCR4522F	Associate	Inter-corporate deposit			NA			21.34	27.73	49.08					Inter-corporate deposit	11.00%	11 Months	Unsecured	Corporate Business	
148	NCC Quantum Technologies Private Limited	AAJCN1952A	NCC AMISP Marathwada Private Limited	AAJCN0773H	Subsidiary	Investment			NA			59.00	0.04	59.04											
149	NCC Quantum Technologies Private Limited	AAJCN1952A	NCC AMISP Marathwada Private Limited	AAJCN0773H	Subsidiary	Loan			NA			91.00	0.00	0.00					Loan	9.00%	36 Months	Unsecured	Capital Expenditure and Working Capital requirements	
150	NCC Quantum Technologies Private Limited	AAJCN1952A	NCC AMISP Marathwada Private Limited	AAJCN0773H	Subsidiary	Any other transaction	Interest Receivable		NA			0.04	0.00	0.00											
151	PACHHWARA COAL MINING PRIVATE LIMITED	AAICP6353Q	BGR Mining Infra Limited	AAECB5497R	Enterprise having Significant Influence	Purchase of goods or services			NA			1200.91	197.98	210.20											
152	PACHHWARA COAL MINING PRIVATE LIMITED	AAICP6353Q	Shar Projects Private Limited	ABKCS8369N	Enterprise having Significant Influence	Purchase of goods or services			NA			5.36	0.00	0.00											
153	PACHHWARA COAL MINING PRIVATE LIMITED	AAICP6353Q	BGR Mining Infra Limited	AAECB5497R	Enterprise having Significant Influence	Any other transaction	Management fee		NA			26.11	0.00	0.00											
154	PACHHWARA COAL MINING PRIVATE LIMITED	AAICP6353Q	BGR Mining Infra Limited	AAECB5497R	Enterprise having Significant Influence	Any other transaction	Reimbursement of Royalty Fee		NA			570.21	144.12	112.54											
155	PACHHWARA COAL MINING PRIVATE LIMITED	AAICP6353Q	BGR Mining Infra Limited	AAECB5497R	Enterprise having Significant Influence	Dividend paid			NA			16.51	0.00	0.00											
156	NCC Quantum Technologies Private Limited	AAJCN1952A	NCC AMISP RAY Private Limited	AAJCN0757H	Subsidiary	Investment			NA			79.59	69.67	149.26											
Total value of transaction during the reporting period												4581.23													

Notes:
1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.