



नेशनल फर्टिलाइजर्स लिमिटेड

(भारत सरकार का उपक्रम)

कॉर्पोरेट कार्यालय : ए-11, सेक्टर-24, नोएडा - 201301

जिला गौतम बुद्ध नगर (उ.प्र.),

दूरभाष : 0120 2012294, 2412445, फैक्स : 0120-2412397



NATIONAL FERTILIZERS LIMITED

(A Govt. Of India Undertaking)

Corporate Office : A-11, Sector-24, Noida-201301,

Distt. Gautam Budh Nagar (U.P.)

Ph.: 0120-2412294, 2412445, Fax : 0120-2412397

Ref. No. NFL/SEC/SE/582

Dated: 03.06.2022

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 NSE Symbol: NFL	BSE Limited Corporate Relationship Department, 1 st Floor, New Trading Wing, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 BSE Script Code: 523630
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Sub: Disclosure of Related Party Transactions for the period ended 31.03.2022
in terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 ("Listing Regulations").

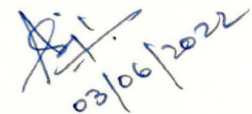
Dear Sir,

In compliance with Regulation 23(9) of Listing Regulations, we are enclosing
herewith disclosures of related party transactions on a consolidated basis, for the
period ended 31.03.2022 in the prescribed format.

Thanking you,

Yours faithfully,

For National Fertilizers Limited


03/06/2022

(Ashok Jha)

Company Secretary

Encl: As above.

														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									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Period	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Recoverable as on reporting date (not to be set of from payable)		Payable as on reporting date (not to be set of from recoverable)		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						
										Opening Balance 01.10.2021	Closing Balance 31.03.2022	Opening Balance 01.10.2021	Closing Balance 31.03.2022									Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance 01.10.2021	Closing Balance 31.03.2022	Opening Balance 01.10.2021	Closing Balance 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	NATIONAL FERTILIZERS LIMITED	AAACND189N	RAMAGUNDAM FERTILIZERS & CHEMICAL LTD	AAHCR233SP	JOINT VENTURES	Anex-I	01-10-2021 TO 31.03.2022	Anex-I	Anex-I	Anex-I	Anex-I	Anex-I	Anex-I	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		

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21/12/22

Nature of Transaction	Gross Amount	Tax	Total	Payable Amount		Recoverable		
	(A)	(B)	C = (A+B)	Opening	Closing	Closing	Opening	Type of related party transaction
Secondment Salary						31,463	31,463	DEPUTATION OF EMPLOYEE
Secondment Salary				48,036	48,036	2,47,56,997	2,47,56,997	DEPUTATION OF EMPLOYEE
Secondment Salary				1,02,593	1,02,593	1,87,60,604	1,87,60,604	DEPUTATION OF EMPLOYEE
Secondment Salary				2,17,482	2,17,482	95,87,905	95,87,905	DEPUTATION OF EMPLOYEE
Secondment Salary				42,185	42,185	85,38,575	85,38,575	DEPUTATION OF EMPLOYEE
Secondment Salary				33,503	33,503	1,00,21,104	1,00,21,104	DEPUTATION OF EMPLOYEE
Secondment Salary				43,427	43,427	97,06,714	97,06,714	DEPUTATION OF EMPLOYEE
Secondment Salary				45,555	45,555	1,15,08,745	1,15,08,745	DEPUTATION OF EMPLOYEE
Secondment Salary					45,455	1,09,53,031	1,09,53,031	DEPUTATION OF EMPLOYEE
Secondment Salary	1,17,87,131	21,21,684	1,39,08,815		45,280	1,27,30,102		DEPUTATION OF EMPLOYEE
Secondment Salary	98,99,455	17,81,902	1,16,81,357		44,100	1,06,91,412		DEPUTATION OF EMPLOYEE
Secondment Salary	97,97,351	17,63,523	1,15,60,874		44,670	1,05,81,139		DEPUTATION OF EMPLOYEE
Secondment Salary	96,04,977	17,28,896	1,13,33,873		41,750	1,03,73,375		DEPUTATION OF EMPLOYEE
Secondment Salary	1,00,49,332	18,08,880	1,18,58,212		41,750	1,08,53,279		DEPUTATION OF EMPLOYEE
Secondment Salary	99,84,257	17,97,166	1,17,81,423		41,810	1,07,82,997		DEPUTATION OF EMPLOYEE
Secondment Salary	4,10,738	-	4,10,738			4,10,738		DEPUTATION OF EMPLOYEE
Deployment of Security Guards						67,683	67,683	SALE OF GOODS AND SERVICES
Deployment of Security Guards	62,361	11,224	73,585			67,349		SALE OF GOODS AND SERVICES
Deployment of Security Guards	62,671	11,280	73,951			67,684		SALE OF GOODS AND SERVICES
Deployment of Security Guards	62,360	11,224	73,584		-	67,348		SALE OF GOODS AND SERVICES
Deployment of Security Guards	63,088	11,355	74,443		-	68,134		SALE OF GOODS AND SERVICES
Deployment of Security Guards	66,318	11,937	78,256			71,624		SALE OF GOODS AND SERVICES
	62,225	-	62,226			56,003		SALE OF GOODS AND SERVICES
Deployment of Security Guards		-	-			1,30,157	1,30,157	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	4,513	812	5,325		-			SALE OF GOODS AND SERVICES
Reimbursement of Expenses	10,755	1,935	12,690		-	11,614	11,614	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	3,907	703.26	4,610		-	4,219	4,219	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	8,805	1,585	10,390		-	9,508		SALE OF GOODS AND SERVICES
Reimbursement of Expenses	3,031	546	3,577			3,274		SALE OF GOODS AND SERVICES
Reimbursement of Expenses	1,434	258	1,692			1,548		SALE OF GOODS AND SERVICES
Reimbursement of Expenses	4,283	771	5,054			4,625		SALE OF GOODS AND SERVICES
Reimbursement of Expenses	60,329	10,860	71,189		-	65,156		SALE OF GOODS AND SERVICES
Reimbursement of Expenses	1,19,070	21,432	1,40,502		-	1,28,595		SALE OF GOODS AND SERVICES

Reimbursement of Expenses	7,200	1,296	8,496	-	7,776	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	8,082	1,454	9,536	-	8,728	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	4,506	812	5,318	-	4,867	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	23,437	4,218	27,655	-	25,311	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	6,536	1,176	7,712	-	7,058	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	1,121	202	1,323	-	1,211	SALE OF GOODS AND SERVICES
Reimbursement of Expenses	7,656	1,378	9,034	-	8,268	SALE OF GOODS AND SERVICES
	6,835		6,835		6,151	SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	83,10,035	83,10,035 SALE OF GOODS AND SERVICES
Credit Note Issued				-	-27,94,598	-27,94,598 SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	19,25,863	19,25,863 SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	71,13,215	71,13,215 SALE OF GOODS AND SERVICES
Credit Note Issued				-	-71,13,215	-71,13,215 SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	80,96,395	80,96,395 SALE OF GOODS AND SERVICES
Credit Note Issued				-	-80,85,270	-80,85,270 SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	75,69,687	75,69,687 SALE OF GOODS AND SERVICES
Credit Note Issued				-	-75,69,687	-75,69,687 SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	72,53,492	72,53,492 SALE OF GOODS AND SERVICES
Credit Note Issued				-	-48,60,075	-48,60,075 SALE OF GOODS AND SERVICES
Marketing Setup & Development cost				-	82,63,719	82,63,719 SALE OF GOODS AND SERVICES
Credit Note Issued				-	-31,05,373	-31,05,373 SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea				-	83,79,964	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	51,84,396	9,33,192	61,17,588	-	60,13,900	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	1,21,44,550	21,86,020	1,43,30,570	-	1,40,87,679	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	37,62,568	6,77,262	44,39,830	-	43,64,579	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	24,18,868	4,35,396	28,54,264	-	28,05,887	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	23,58,936	4,24,608	27,83,544	-	27,36,365	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	25,24,075	4,54,334	29,78,409	-	29,27,928	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	46,39,450	8,35,100	54,74,550	-	53,81,761	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	66,65,400	11,99,772	78,65,172	-	77,31,864	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	21,31,949	3,83,750	25,15,699	-	24,73,060	SALE OF GOODS AND SERVICES
Service Charges on Sale of RFCL Urea	34,67,880	6,24,218	40,92,098	-	40,22,740	SALE OF GOODS AND SERVICES
Transportation Expense	1,70,65,239	30,71,744	2,01,36,983	-	1,97,95,678	SALE OF GOODS AND SERVICES
Transportation Expense	90,30,132	16,25,424	1,06,55,556	-	1,04,74,953	SALE OF GOODS AND SERVICES
Transportation Expense	92,42,703	16,63,686	1,09,06,389	-	1,07,21,535	SALE OF GOODS AND SERVICES
Transportation Expense	22,77,895	4,10,022	26,87,917	-	26,42,359	SALE OF GOODS AND SERVICES
Transportation Expense	40,86,268	7,35,528	48,21,796	-	47,40,070	SALE OF GOODS AND SERVICES
Transportation Expense	30,15,486	5,42,788	35,58,274	-	34,97,964	SALE OF GOODS AND SERVICES
Transportation Expense	33,42,767	6,01,698	39,44,465	-	38,77,610	SALE OF GOODS AND SERVICES
Transportation Expense	35,17,483	6,33,146	41,50,629	-	40,80,279	SALE OF GOODS AND SERVICES
Transportation Expense	59,67,675	10,74,182	70,41,857	-	69,22,504	SALE OF GOODS AND SERVICES
Transportation Expense	34,67,261	6,24,108	40,91,369	-	40,22,024	SALE OF GOODS AND SERVICES
Transportation Expense	45,04,130	8,10,744	53,14,874	-	52,24,791	SALE OF GOODS AND SERVICES

Marketing Expense					-	1,32,13,664	1,32,13,664	SALE OF GOODS AND SERVICES
Marketing Expense					-	1,84,52,005	1,84,52,005	SALE OF GOODS AND SERVICES
Marketing Expense	4,10,49,939	73,88,988	4,84,38,927		-	4,76,17,928	2,57,30,324	SALE OF GOODS AND SERVICES
Marketing Expense	51,83,025	9,32,944	61,15,969		-	60,12,308		SALE OF GOODS AND SERVICES
Marketing Expense	53,14,708	9,56,648	62,71,356		-	61,65,062		SALE OF GOODS AND SERVICES
Marketing Expense	82,67,069	14,88,072	97,55,141		-	95,89,800		SALE OF GOODS AND SERVICES
Marketing Expense	55,45,866	9,98,256	65,44,122		-	64,33,205		SALE OF GOODS AND SERVICES
Marketing Expense	1,01,93,741	18,34,874	1,20,28,615		-	1,18,24,740		SALE OF GOODS AND SERVICES
Marketing Expense	1,46,45,134	26,36,124	1,72,81,258		-	1,69,88,355		SALE OF GOODS AND SERVICES
Marketing Expense	46,84,291	8,43,172	55,27,463		-	54,33,777		SALE OF GOODS AND SERVICES
Marketing Expense	76,19,583	13,71,524	89,91,107		-	88,38,715		SALE OF GOODS AND SERVICES
PURCHASE OF RFCL UREA				2,13,26,123	39,99,444			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA				5,79,30,981	55,288			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA				16,38,46,856	68,44,573			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA				15,59,75,330	1,17,85,344			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA	8,47,95,747	42,39,729	8,90,35,476		5,29,09,951			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA	28,35,08,171	1,41,75,263	29,76,83,434		3,13,78,527			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA	31,65,80,631	1,58,28,792	33,24,09,423		67,224			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA	25,20,49,755	1,26,02,218	26,46,51,973		9,00,45,684			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA	26,44,67,763	1,32,23,141	27,76,90,904		4,94,15,431			PURCHASE OF GOODS AND SERVICE
PURCHASE OF RFCL UREA	40,16,53,562	2,00,82,431	42,17,35,993		27,47,82,405			PURCHASE OF GOODS AND SERVICE
Less MIT & Sortage	-3,05,67,094	-14,91,883	-3,20,58,977		-3,32,06,750			PURCHASE OF GOODS AND SERVICE
Recoverable of Sortage						7,22,500		SALE OF GOODS AND SERVICES
Freight Recovery for re booking of Mini Rack	-6,98,888		-6,98,888		-6,98,888			SALE OF GOODS AND SERVICES
Recovery Done for mis exp but not consider by rfcl	-67225		-67225		-67225			SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia				15291742				SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia				88166186				SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia				130529380				SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia	109682368	19742836	129425204					SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia	96419072	17355434	113774506					SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia	90391626	16270486	106662112					SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia	165374342	29767378	195141720					SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia	129640322	23335264	152975586					SALE OF GOODS AND SERVICES
PURCHASE OF RFCL Liquid Ammonia	163749224	29474864	193224088		14007157			SALE OF GOODS AND SERVICES
Liquid Ammonia								SALE OF GOODS AND SERVICES
Machinery - Rupture Disk	342045		3,42,045		-		95,922	SALE OF FIXED ASSETS
Goods sent on Lab Chemical Returnable basis					-	34,728	34,728	SALE OF FIXED ASSETS
SPARE FOR CO2 CONDENSATE EXTRACTION PUMP					-	3,06,116	5,11,032	SALE OF FIXED ASSETS
CRANE CHARGES FOR HEAT EXCHANGR- CAPITALISED	1,63,470	29,425	1,92,895		-			SALE OF FIXED ASSETS
FREIGHT CHARGES FOR HEAT EXCHANGER-CAPITALIS	2,35,000	42,300	2,77,300		-			SALE OF FIXED ASSETS
Bag Testing charges	8,474	1,526	10,000		-			SALE OF FIXED ASSETS
TCS on purchase of Intercooler	6,932		6,932		-			SALE OF FIXED ASSETS
Goods transfer to RFCL on sale basis	17180.38	3,092	20,272		-	20,272		SALE OF FIXED ASSETS

Plant store	3,48,920.00	49,948.00	3,98,868.00			378868		SALE OF FIXED ASSETS
Manpower Management - Advertisement	6,17,021	1,11,064	7,28,085		-	6,66,383		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	1,37,280	24,710	1,61,990		-	1,48,262		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	4,04,765	72,858	4,77,623		-	4,37,146		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	88,907	16,004	1,04,911		-	96,020		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	5,02,944	90,530	5,93,474		-	5,43,180		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	6,93,792	1,24,883	8,18,675		-	7,49,296		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	4,78,358	86,104	5,64,462		-	5,16,626		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	9,881	1,778	11,659		-	10,671		SALE OF GOODS AND SERVICES
Manpower Management - Advertisement	3,629	654	4,283		-	3,920		SALE OF GOODS AND SERVICES
						1		SALE OF GOODS AND SERVICES
Expenses paid / Reimbursed -Gross	2,60,65,50,205	26,47,66,662	2,87,13,16,868	63,35,99,378	50,21,55,762	47,83,15,300	17,71,20,673	

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