



MDN/CS/SE/COMPLIANCE/RPT/21

Date: 22.11.2021

To,

The Manager,
Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai- 400001

Scrip Code: 541195

The Manager,
Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5thFloor; Plot No. CII
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051

Trading Symbol: MIDHANI

Sub: Submission of Related Party Transaction Statements under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/Madam,

In terms of Regulation 23(9) of SEBI LODR, please find enclosed Related Party Transactions on consolidated basis, in the format as specified in the applicable accounting standards for the half year ended on September 30, 2021.

This is for your information and records.

Thanking You,

Yours Faithfully,
For Mishra Dhatu Nigam Limited




Paul Antony

Company Secretary & Compliance Officer

Encl:a/a

मिश्र धातु निगम लिमिटेड

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: पी.ओ. कंचनबाग, हैदराबाद, तेलंगाना -500058

फोन Telephone: 040-24184000, फैक्स Fax: 040-24340039

निगमित पहचान सं. CIN: L14292TG1973GOI001660

वेबसाइट Website: www.midhani-india.in

MISHRA DHATU NIGAM LIMITED

(A Govt. of India Enterprise)

Registered Office: P.O. Kanchanbagh, Hyderabad, Telangana-500058

I. List of related parties and relationships:

A. Key Managerial Personnel

Whole Time Directors:

1. Dr. S.K. Jha, Chairman & Managing Director
2. Shri Gowri Sankara Rao Naramsetti, Director & Chief Financial Officer

Part Time Official Directors (Government Nominee):

3. Shri Anurag Bajpai, Govt. Nominee Director

Others

4. Shri Paul Antony, Company Secretary

B. Joint Ventures and Associate

Utkarsha Aluminium Dhatu Nigam Limited – Joint Venture

C. Entities having control or significant influence

Government of India

D. Post-Employment Benefit Plan:

1. Mishra Dhatu Nigam Limited Provident Fund Trust
2. MIDHANI Employees Gratuity Trust

E. Entity controlled by person identified under (A): (any Trust under direct control)

NIL

F. Entities on which Govt. of India has significant influence and Company has significant transactions:

Sale of goods to Space, Defence & energy Sectors and other PSUs.

II. Related party Transactions

A. Directors & Key Managerial Personnel

INR Lakh

Particulars	Transactions for the quarter ended on September 30, 2021	Transactions for the half year ended On September 30, 2021
<u>Compensation to Key Managerial Personnel</u>		
Short term employee benefits	25.01	48.81
Post employment benefits	2.01	3.93
Other long term employee benefits	0.00	2.29
Termination benefits	0.00	0.00
Share based payment	0.00	0.00

B. Joint Ventures and Associate :-

INR Lakh

Particulars	Transactions for the quarter ended on September 30, 2021	Transactions for the half year ended On September 30, 2021
Interest earned on land Cost Incurred by MIDHANI	0.00	134.03

C. Entities having control or significant influence :

Govt. of India

INR Lakh

Particulars	Transactions for the quarter ended on September 30, 2021	Transactions for the half year ended On September 30, 2021
-	-	-

D. Post-employment Benefit Plan :

INR Lakh

Particulars	Transactions for the quarter ended on September 30, 2021	Transactions for the half year ended On September 30, 2021
Mishra Dhatu Nigam Limited Provident Fund Trust	503.76	1004.86
MIDHANI Employees Gratuity Fund	0.00	241.85
Outstanding Balances at the end of the year		
Mishra Dhatu Nigam Limited Provident Fund Trust	163.93	163.93
MIDHANI Employees Gratuity Fund	131.10	131.10

E. Entity controlled by person identified as KMP:

INR Lakh

Particulars	Transactions for the quarter ended on September 30, 2021	Transactions for the half year ended On September 30, 2021
-	-	-

F. Entities on which Govt. of India has significant influence and Company has significant transactions of Sales:

INR Lakh

Particulars	Transactions for the quarter ended on September 30, 2021	Transactions for the half year ended On September 30, 2021
Space	9281.00	14792.00
Defence	2269.00	5483.00
PSU	4607.00	7089.00
Energy	238.00	335.00