



Ref. No. NB.FD/ 481 / Compliance/2021-22

06 June, 2022

The Listing Department
Bombay Stock Exchange
P.J. Towers, Dalal Street
Fort, Mumbai- 400001

The Listing Department
National Stock Exchange
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai- 400051

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions as per the Regulation of 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

With reference to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find disclosure of Related Party Transactions for the year ended 31st March, 2022 in the Annexure.

As per Accounting Standard 18 – “Related Party Disclosure” issued by The Institute of Chartered Accountants of India (ICAI), NABARD (Bank’s) is a state controlled enterprise within the meaning of AS-18. The details of the transactions with other state controlled enterprises are not given.

List of Related Parties:

a) Companies where entity has control:

S. No.	Name of Companies	Relationship
1.	NABFINS Limited (NABFINS)	Subsidiary
2.	NABSAMRUDDHI Finance Limited (NABSAMRUDDHI)	Subsidiary
3.	NABKISAN Finance Limited (NABKISAN)	Subsidiary
4.	NABARD Consultancy Services Private Limited (NABCONS)	Wholly owned Subsidiary
5.	NABVENTURES Limited (NABVENTURES)	Wholly owned Subsidiary
6.	NABFOUNDATION	Wholly owned Subsidiary
7.	NABSANRAKSHAN Trustee Private Limited (NABSANRAKSHAN)	Wholly owned Subsidiary

राष्ट्रीयकृषिऔरग्रामीणविकासबैंक

National Bank for Agriculture and Rural Development

वित्त विभाग

प्लॉट क्र.सी-24, 'जी' ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. टेली: +91 22 2653 0095 • फ़ैक्स: +91 22 2653 0099 • ईमेल: fd@nabard.org

Finance Department

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 2653 0095 • Fax: +91 22 2653 0099 • E-mail: fd@nabard.org



b) Key Managerial Personnel:

S. No.	Name of the Party	Designation
1.	Dr. G.R. Chintala	Chairman, NABARD
2.	Shri Shaji K.V.	Deputy Managing Director, NABARD
3.	Shri P.V.S. Suryakumar	Deputy Managing Director, NABARD

This is for your kind information and records.

Yours Faithfully,

For **National Bank for Rural and Agriculture Development**

S. Srinath
General Manager



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Annexure

Disclosure of Related Party Transactions as on March 31, 2022

(Amount in Rs. Crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Type of Related Party Transaction	Amount Outstanding as on 31st March, 2022 (2021-22)	Value of transaction during the year (2021-22)	In case monies are due to either party as a result of the transaction	
						Opening balance	Closing balance
1.	NATIONAL BANK FOR RURAL AND AGRICULTURE DEVELOPMENT	NABFINS Limited (NABFINS)	Subsidiary	1326.51	-	-	-
		NABSAMRUDDHI Finance Limited (NABSAMRUDDHI)	Subsidiary	624.88	-	-	-
		NABKISAN Finance Limited (NABKISAN)	Subsidiary	963.56	-	-	-
		Dr. G.R. Chintala	Chairman	-	0.67	-	-
		Shri Shaji K.V.	Deputy Managing Director	-	0.51	-	-
		Shri P.V.S. Suryakumar	Deputy Managing Director	-	0.60	-	-

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

Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
Not Applicable							



राष्ट्रीय कृषि और ग्रामीण विकास बैंक

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