

November 11, 2022

To
BSE Limited
P.J. Towers, Dalal Street
Mumbai – 400 001

Dear Sir / Madam,

Re: Scrip Code - 973384

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In terms of Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions for the half year ended September 30, 2022.

We request you to take the same on record.

Thanking You,

For Nayara Energy Limited

Mayank Bhargava
Company Secretary

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor (SW)
29, Senapati Bapat Marg
Dadar (W), Mumbai – 400 028

Nayara Energy Limited
5th Floor, Jet Airways Godrej BKC, Plot No. C-68, G Block,
Bandra Kurla Complex, Banda East, Mumbai 400051, India

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CIN: U11100GJ1989PLC032116
www.nayaraenergy.com

Nayara Energy Limited - Disclosure of Related Party Transactions for the half year ended September 30, 2022

INR in Million

										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.							
Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
	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.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)	Tenure
1	Nayara Energy Limited		Enterprise having significant influence		Enterprise having significant influence	Sale of goods or services	28,624.00	28,624.00	3,683.00	4.28							
2	Nayara Energy Limited		Enterprise having significant influence			Sale of goods or services	20,399.00	20,399.00	5,240.00	4,689.00							
3	Nayara Energy Limited		Enterprise having significant influence			Purchase of goods or services	588.00	588.00	-3,041.00	-							
4	Nayara Energy Limited		Enterprise having significant influence			Purchase of fixed assets	859.00	859.00	-	-842.00							
5	Nayara Energy Limited		Enterprise having significant influence			Purchase of goods or services	104.00	104.00	-	-							
6	Nayara Energy Limited		Enterprise having significant influence			Purchase of goods or services	423.01	423.01	-	-							
7	Nayara Energy Limited		Enterprise having significant influence			Consultancy Services	132.00	132.00	155.00	286.00							
8	Nayara Energy Limited		Enterprise having significant influence			Trade Payable	-	-	-758.00	-717.00							
9	Nayara Energy Limited		Enterprise having significant influence			Trade Payable	-	-	-8,184.00	-599.00							
10	Nayara Energy Limited		Enterprise having significant influence			Trade Advance	-	-	-21,685.00	-17,909.00							
11	Nayara Energy Limited		Enterprise having significant influence			Interest paid	350.00	350.00	-	-52.00							
12	Nayara Energy Limited		Nayara Energy Singapore Pte. Ltd.		Wholly owned subsidiary	Sale of goods or services	53,437.00	53,437.00	-	4,680.00							
13	Nayara Energy Limited		Nayara Energy Singapore Pte. Ltd.			Purchase of goods or services	7,606.00	7,606.00	-7,174.00	-7,846.00							
14	Nayara Energy Limited		Nayara Energy Singapore Pte. Ltd.			Trade Advance	-	-	-28,049.00	-30,174.00							
15	Nayara Energy Limited		Coviva Energy Terminals Limited			Inter-corporate deposit	139.00	139.00	623.00	762.00		Inter- Corporate Deposit	Interest free		Unsecured	Project related expenses	
16	Nayara Energy Singapore Pte. Ltd.		Enterprise having significant influence		Enterprise having significant influence	Sale of goods or services	NA	4,298.00	-	-							
17	Nayara Energy Singapore Pte. Ltd.		Enterprise having significant influence			Interest paid	NA	1,329.00	-585.00	-380.00							
18	Nayara Energy Singapore Pte. Ltd.		Enterprise having significant influence			Lease Payment	NA	2.00	-	-							
19	Nayara Energy Singapore Pte. Ltd.		Enterprise having significant influence			Loan	-	-	-37,145.00	-39,961.00							
20	Nayara Energy Singapore Pte. Ltd.		Enterprise having significant influence			Deposit Given	-	-	-	1.00							
21	Nayara Energy Limited		Nayara Energy Singapore Pte. Ltd.		Wholly owned subsidiary	Interest paid	351.00	351.00	-134.00	-							
22	Nayara Energy Limited		Enterprise having significant influence		Enterprise having significant influence	Other Payable	-	-	-2.00	-							
23	Nayara Energy Limited				Directors & KPMs	Remuneration paid to Directors & KPMs											
Total value of transaction during the reporting period								1,18,874									

Note:

1. Transactions in foreign currency are converted into INR at the prevailing exchange rate on the date of transaction, the balances are converted at the prevailing exchange rate on the reporting dates and the approval granted by the Audit Committee in foreign currency are shown in INR basis the exchange rate.
2. All transactions with related parties were undertaken in accordance with the relevant provisions of the Companies Act, 2013.