

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 | | | |

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National Bank for Agriculture and Rural Development



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

राष्ट्रीयकृषिऔरग्रामीणविकासबैंक



Annexure

Disclosure of Related Party Transactions as on March 31, 2022

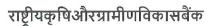
(Amount in Rs. Crore)

| 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 ardue to either part as a result of the transaction Opening Closin balance 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.

| | details need to be | disclosed o | nly once, du | iring the reporting | g period w | hen such tran | saction was u | ndertaken. |
|--|---|-------------|--------------|---------------------|------------|---------------|---------------|-----------------|
| | In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments | | | Details of the | e loans, | inter-corpora | ite deposits | , advances or |
| | | | | investments | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Nature of | Cost | Tenure | Nature (loan/ | Interest | Tenure | Secured/ | Purpose for |
| | indebtedness | | | advance/ | Rate (%) | | unsecured | which the |
| | (loan/issuance | | | intercorporate | | | | funds will be |
| | of debt/ any | | | deposit/ | | | | utilized by the |
| | other etc.) | | | investment | | | | ultimate |
| | | | | | | | | recipient of |
| | | | | | | | | funds (end |
| | | | | | | | | usage) |

Not Applicable



National Bank for Agriculture and Rural Development

वित्त विभाग

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