

Related party disclosures Consolidated basis for six months ended 31 March, 2020

(a) Names of the related parties and nature of relationship	
Names of related parties	Nature of relationship
SKIL Raigam Power (India) Limited ("SKIL")	Associate Company
Heritage Novandie Foods Private Limited ("HNFPL")	Joint
Heritage Finlease Limited NTR Memorial Trust	Enterprise over which KMP exercise significant influence
Nirvana Holdings Private Limited	Entity belonging to Promoter Group and holding 10% or more share holding in the Company
N Bhuvanewari N Brahmani M Sambasiva Rao A Prabhakara Naidu Umakanta Barik	Key Managerial Personnel (KMP)
	Rs. In lakhs
(b) Transactions with related parties	
	As at
	31 March 2020
(i) Heritage Novandie Foods Private Limited	
Investment made	-
Sale of Property, plant and Equipment	-
Financial guarantee income	2.44
Lease rental income	9.54
Expenditure incurred on behalf of HNFPL	0.97
Rent deposit received	4.50
Reimbursement of insurance proceeds received on behalf of HNFPL	0.18
(ii) Heritage Finlease Limited	
Dividend received	4.00
Remittance of loan proceeds collected on behalf of Heritage Finlease Limited	7,373.90
Disbursement of loans to employees of the Company	96.80
Cattle loan facilitation charges	15.43
Rental income	0.54
(iii) Nirvana Holdings Private Limited	
Dividend paid	102.91
Rental income	0.54
(iv) NTR Memorial Trust	
CSR expenditure	222.75
(v) N Bhuvanewari	
Short-term employee benefits	399.83
Post-employment benefits	12.96
Other long-term benefits	8.65
(vi) N Brahmani	
Short-term employee benefits	319.97
Post-employment benefits	6.48
(vii) M Sambasiva Rao	
Short-term employee benefits	219.81
Post-employment benefits	6.86
Other long-term benefits	-
(viii) A Prabhakara Naidu	
Short-term employee benefits	56.60
Post-employment benefits	3.06
Other long-term benefits	3.13
(ix) Umakanta Barik	
Short-term employee benefits	28.12
Post-employment benefits	1.52

(c) Balances receivable/(payable)		
		As at
		31 March 2020
(i) Heritage Finlease Limited		
Loan proceeds payable		(297.67)
Other receivables		1.70
(ii) Heritage Novandie Foods Private Limited		
Other receivables		1.83
(iii) Nirvana Holdings Private Limited		
Other receivables		0.76
(iv) N Bhuvanewari		
Short-term employee benefits payable		(203.65)
(v) N Brahmani		
Short-term employee benefits payable		(221.97)
Related party disclosures (continued)		
(c) Balances receivable/(payable) (continued)		
		As at
		31 March 2020
(vi) M Sambasiva Rao		
Short-term employee benefits payable		(92.15)