

General information about company		
Scrip code*	539917	
NSE Symbol*	NAGAFERT	
MSEI Symbol*	NOTLISTED	
ISIN*	INE454M01024	
Name of company	Nagarjuna Fertilizers and Chemicals Limited	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	30-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	FERTILIZERS	
Start date and time of board meeting	30-05-2025 13:30	
End date and time of board meeting	30-05-2025 14:30	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	12-11-2024	
Indicate Company website link for updated RPT policy of the Company	<a href="http://nfl.in/pdfs/Policy_on_Related_Party_Transactions.pdf">http://nfl.in/pdfs/Policy_on_Related_Party_Transactions.pdf</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	The company has not default on loans as on March 31, 2025

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2025	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	0	70321.88	
	Other income	355.27	261490.88	
	Total income	355.27	331812.76	
2	Expenses			

(a)	Cost of materials consumed	0	41312.56	
(b)	Purchases of stock-in-trade	4.13	13.21	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	189.46	3402.19	
(d)	Employee benefit expense	365.06	2918.83	
(e)	Finance costs	257.97	6133.25	
(f)	Depreciation, depletion and amortisation expense	0	828.27	
(g)	<b>Other Expenses</b>			
1	Power and Fuel	0	36554.85	
2	Other Expenses	950.93	14729.02	
3	De-escalation of material consumed (Gas) (Note No.9)	0	-7590.04	
4	De-escalation of Power & Fuel cost (Note No.9)	0	-9964.97	
	<b>Total other expenses</b>	<b>950.93</b>	<b>33728.86</b>	
	<b>Total expenses</b>	<b>1767.55</b>	<b>88337.17</b>	
3	<b>Total profit before exceptional items and tax</b>	<b>-1412.28</b>	<b>243475.59</b>	
4	Exceptional items	0	0	
5	<b>Total profit before tax</b>	<b>-1412.28</b>	<b>243475.59</b>	
6	<b>Tax expense</b>			
7	Current tax	-355.45	148.91	
8	Deferred tax	18.02	839.54	
9	<b>Total tax expenses</b>	<b>-337.43</b>	<b>988.45</b>	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>-1074.85</b>	<b>242487.14</b>	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	<b>Total profit (loss) for period</b>	<b>-1074.85</b>	<b>242487.14</b>	
17	Other comprehensive income net of taxes	-39.73	-39.73	
18	<b>Total Comprehensive Income for the period</b>	<b>-1114.58</b>	<b>242447.41</b>	
19	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	<b>Details of equity share capital</b>			
	Paid-up equity share capital	5980.65	5980.65	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		-98609.9	
23	<b>Earnings per share</b>			
i	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	0	0	
	Diluted earnings (loss) per share from continuing operations	0	0	
ii	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	-0.18	40.55	
	Diluted earnings (loss) per share from discontinued operations	-0.18	40.55	
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	-0.18	40.55	
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.18	40.55	
24	Debt equity ratio	-0.02	-0.02	Textual Information(1)
25	Debt service coverage ratio	0	0	Textual Information(2)
26	Interest service coverage ratio	0	0	Textual Information(3)
27	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

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Textual Information(4)

1) The above statement of Audited standalone financial results for the quarter ended 31st March 2025 and the year to date for the period 01st April 2024 to 31st March 2025 was reviewed and recommended by the Audit Committee and approved by the Board of Directors at their, meeting held on 30th May 2025.

2) The financial results comprise the combined operations of the company of its Fertilizer and Micro Irrigation businesses up to 31st May 2024. For the purposes of disclosures under Ind AS 108, Operating Segments, as the financial result of Micro Irrigation is below the reportable segment threshold limit, and since they do not have similar economic characteristics and do not share any of the aggregation criteria, the same is neither disclosed as separate segments nor are combined as "all other segments".

3) Ammonia/Urea plants operated up to 4th June 2024, i.e., one plant till 31st May 2024 and the other plant till 04th June 2024, Micro Irrigation Plants operated till 31st May 2024. Thereafter the plants for operations are not available in view of sale of Core Assets by the Lenders under SARFAESI Act 2002 on 31st May 2024.

4) Consequent to the settlement of Debt vide receipt of sale proceeds from Core and Non-Core assets by ACRE, there are no other Fixed assets (including land, property plant and equipment) left with the Company for operations. No Dues and Security release Certificate" from ACRE was received on 11th July 2024, thereby affecting the Going Concern of the Company and accordingly drawn the Financial Statements for the year ended on March 31, 2025.

5) "The Financial Results for the Quarter/ 12 months ended on March 31, 2025, have been drawn, basis the sale of Core and Non-core assets controlled by ACRE under SARFAESI Act as explained above, represent the discontinuation of its combined operations of Fertilizers and Micro Irrigation businesses i.e., the entire Cash generating operations of the Company and the effect of debt settlement with the Lenders.

Without considering the energy and other claims from the Government, the current liabilities exceed the current assets by Rs. 86,095.55 Lakhs. Consequent to the discontinuation of operations the going concern of the company is affected and the financial results are prepared accordingly.

The Company is pursuing various subsidy claims with the Government including reimbursement of Energy consumed, AP State Electricity Duty paid and IGST etc., the funds from these claims if and when received will be used for the settlement of the current liabilities. "

6) "There are various claims against the company which are in dispute in various forums, courts, appeals, including arbitration awards.

Contingent liabilities/claims amounting to around Rs 81,596.07 lacks are not confirmation of dues but a record of disputes.

GAIL has recovered interest in the past since 2018 and also raising claims for interest post the sale of assets on the amounts due. The company is disputing interest being claimed by GAIL since 2018 "after the issuance of Office Memorandum (OM) by the Government and establishment of escrow account."

7) The company had lost the GAIL arbitration case in 2023. The company filed an application under section 34 of Arbitration and Conciliation Act 1996 which is pending adjudication in Delhi High Court in 2023. Since going for appeal, all the assets of NFCL have been sold basis the secured creditor invoking SARFAESI. The company's accounts have been drawn up accordingly as a non-going concern. Given the financial situation NFCL therefore assigned its rights in favour of AMPL to represent it in all legal forums/proceedings to pursue claims from GAIL including Arbitration claim in its name as an assignee along with agency coupled with interest under the provisions of Indian Contract Act, 1872. Should GAIL satisfy the award in the future, NFCL shall use the award as it deems fit after clearing its liabilities.

8) The Company has been using the "Nagarjuna Brand / Trademarks" for its urea and other products under a license agreement Dt 29/01/1998 with the grantor, a related party. The company, during the period ended on 31.12.2021, received a claim from the grantor asserting its right to royalty for the period from 29/01/1998. The company agreed without impairment and prejudice to the rights of AMPL in any manner whatsoever to settle the claims in a manner such that the dues are secured and paid on a priory basis from the receipts if any from claims against GAIL if and when GAIL satisfies the award in relation to pipeline accident. The Dolaramudu trademark/mascot was being used by the Group and by NFCL in urea packaging. , After the government letter dated August 18, 2023, on "One Nation One Fertilizers" by introducing Single Brand for fertilizers and Logo under fertilizer subsidy scheme, the company has discontinued use of trademark and did not renew the trademark.

9) "De-escalation of Urea subsidy and De-escalation of Gas Costs used as Raw material and generation of Power for FY 2022-23.

Government of India announced New Urea Policy (NUP)-2015 and Gas Pooling Policy for Fertilizer (Urea) Sector which are effective from 1st June 2015 to 31st March 2019. Government of India extended the NUP -2015 from 1st April 2019 until further orders. Income from Urea Operations has been recognised in accordance with the said policies. Income towards freight subsidy, Reimbursement claims towards additional fixed cost, Input escalation / de-escalation, have been recognized during the Quarter/ 12 months ended on March 31, 2025 in terms of the said policies.

The Subsidy income is recognised based on the notified Gas Pool prices for the time being in force and upon final notification of the prices the escalation / de-escalations are accounted for in the year in which these notifications are issued. During the 3rd quarter the final Gas Pool price for the year 2022-23 has been notified by the DOF (Annual cumulative Gas Pool price has come down) in line with which GAIL has issued Credit note and NFCL has recognized reduction in Gas Costs by Rs. 17,555.01 Lakhs and correspondingly NFCL has reduced its Urea Subsidy claim by Rs. 16,879.16 Lakhs for FY 2022-23. Accordingly, the reduction in cost of raw material / power and fuel and consequent de-escalation of the subsidy revenue, respectively, belonging to FY 2022-23 have been accounted in line with the said notification and continued accounting policy. Further adjustments required, if any, will be considered on notification of final prices. As there is no production from 4th June 2024 there is no revenue from Operations to be recognised for the current quarter.

10) The Government extended the preset energy norms which were valid till 31st March 2023. Accordingly, Subsidy income is recognized based on Target Energy Norms as per NUP-2015 policy for the Quarter ended June 2024 and there is no production from June 2024 as the Plants were sold.

11) The Company has received communication on March 31, 2025, from Amlika Mercantile Private Limited (seller) and Agri Vectors Private Limited (Acquirer) that Amlika (Seller) and Agri Vectors (Acquirer), being qualifying persons under Regulation 10 of SEBI (SAST) Regulations, 2011, have entered into a Share Purchase Agreement dated March 28, 2025, for the sale and purchase of 27,17,72,140 shares comprising of 45.4419% as under:

"15,54,12,063 Shares comprising of 25.9859% were sold and acquired, respectively by way of Block Deal through NSE at prevailing market price of Rs. 4.31 /- per share on March 28, 2025.

The remaining shares of 11,63,60,077 comprising of 19.4560% were sold and acquired respectively by way of the Share Purchase Agreement dated March 28, 2025, at prevailing market price of Rs. 4.31/- per share (arrived at through the Block Deal).

In view of the transfer of shares between the qualifying persons under Regulation 10 of SEBI (SAST) Regulations, 2011, Agri vectors Private Limited has been specified in the category of promoters of the Company. Consequent to the transaction, Amlika Mercantile Private Limited cease to be a promoter of the Company and due compliance shall be complied with in this regard."

12) The cash inflows in the Cash Flow Statement include revenues generated in the earlier periods.

13) The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between the audited figures for the full financial year and the unaudited published year to date figures up to December 31,2024, and December 31,2023, respectively.

14) The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable with those of the current periods.

Statement of Asset and Liabilities		
Particulars	Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2024	
Date of end of reporting period	31-03-2025	
Whether results are audited or unaudited	Audited	
Nature of report standalone or consolidated	Standalone	
<b>Assets</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment	0	
Capital work-in-progress	0	
Investment property	0	
Goodwill	0	
Other intangible assets	0	
Intangible assets under development	0	
Biological assets other than bearer plants	0	
Investments accounted for using equity method	0	
<b>Non-current financial assets</b>		
Non-current investments	0	
Trade receivables, non-current	0	
Loans, non-current	0	
Other non-current financial assets	323.49	
<b>Total non-current financial assets</b>	<b>323.49</b>	
Deferred tax assets (net)	0	
Other non-current assets	0	
<b>Total non-current assets</b>	<b>323.49</b>	
<b>2 Current assets</b>		
Inventories	96.31	
<b>Current financial asset</b>		
Current investments	0	
Trade receivables, current	23781.54	
Cash and cash equivalents	7665.85	
Bank balance other than cash and cash equivalents	151.52	
Loans, current	0	
Other current financial assets	8622.66	
<b>Total current financial assets</b>	<b>40221.57</b>	
Current tax assets (net)	0	
Other current assets	6226.39	
<b>Total current assets</b>	<b>46544.27</b>	
<b>3 Non-current assets classified as held for sale</b>	<b>0</b>	
<b>4 Regulatory deferral account debit balances and related deferred tax Assets</b>	<b>0</b>	
<b>Total assets</b>	<b>46867.76</b>	
<b>Total current assets</b>	46544.27	
<b>3 Non-current assets classified as held for sale</b>	<b>0</b>	
<b>4 Regulatory deferral account debit balances and related deferred tax Assets</b>	<b>0</b>	
<b>Total assets</b>	46867.76	
<b>Equity and liabilities</b>		
<b>1 Equity</b>		
<b>Equity attributable to owners of parent</b>		
Equity share capital	5980.65	
Other equity	-98609.9	
<b>Total equity attributable to owners of parent</b>	<b>-92629.25</b>	
Non controlling interest		
<b>Total equity</b>	<b>-92629.25</b>	
<b>2 Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current financial liabilities</b>		
Borrowings, non-current	0	
<b>Trade Payables, non-current</b>		

(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
Total Trade payable	0
Other non-current financial liabilities	6639.98
Total non-current financial liabilities	6639.98
Provisions, non-current	217.21
Deferred tax liabilities (net)	0
Deferred government grants, Non-current	0
Other non-current liabilities	0
Total non-current liabilities	6857.19
Current liabilities	
Current financial liabilities	
Borrowings, current	1921.91
Trade Payables, current	
(A) Total outstanding dues of micro enterprises and small enterprises	22.82
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	129064.19
Total Trade payable	129087.01
Other current financial liabilities	362.25
Total current financial liabilities	131371.17
Other current liabilities	1139.44
Provisions, current	0
Current tax liabilities (Net)	129.21
Deferred government grants, Current	0
Total current liabilities	132639.82
3 Liabilities directly associated with assets in disposal group classified as held for sale	
4 Regulatory deferral account credit balances and related deferred tax liability	
Total liabilities	139497.01
Total equity and liabilities	46867.76
Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	
	Adjustments for decrease (increase) in inventories	
	Adjustments for decrease (increase) in trade receivables, current	
	Adjustments for decrease (increase) in trade receivables, non-current	
	Adjustments for decrease (increase) in other current assets	
	Adjustments for decrease (increase) in other non-current assets	
	Adjustments for other financial assets, non-current	

	Adjustments for other financial assets, current	24.1
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-5589.26
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-860.82
	Adjustments for increase (decrease) in other non-current liabilities	-265.5
	Adjustments for depreciation and amortisation expense	828.27
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-142844.61
	Adjustments for provisions, current	-184.84
	Adjustments for provisions, non-current	97.9
	Adjustments for other financial liabilities, current	-1563.28
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-13189.91
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>-130615.61</b>
	<b>Net cash flows from (used in) operations</b>	<b>112859.98</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	-40.8
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>112900.78</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	222142.75
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	65.99
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	<b>222208.74</b>

4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	185227.45
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	4886.67
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	1851.59
	Net cash flows from (used in) financing activities	-188262.53
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	146846.99
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	146846.99
	Cash and cash equivalents cash flow statement at beginning of period	-139181.14
	Cash and cash equivalents cash flow statement at end of period	7665.85

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																									
														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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					Details of the loans, inter-corporate deposits, advances or investments					
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	KVK Raju International Leadership Limited	AABCK0547J	Equity investment	Investment		0	No trasaction for the period			0	15	15											
2	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	K Lakshmi Raju	ACHPR8512K	Sister of Managing Director	Purchase of goods or services		0	No trasaction for the period			0	32.5	32.5											
3	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	K Lakshmi Raju	ACHPR8512K	Sister of Managing Director	Advance		0	No trasaction for the period			0	85	85											
4	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	K VEDA RAJU	ASYPK2440A	Wife of Managaing Director	Purchase of goods or services		0	No trasaction for the period			0	941.12	941.12											
5	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	K Rahul Raju	AENPK9490D	Managing Director	Purchase of goods or services		0	No trasaction for the period			0	13.45	13.45											
6	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	K Rahul Raju	AENPK9490D	Managing Director	Remuneration		0	Remuneration			68.3	40.24	10.48											
7	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	ANNAM SUDHAKARA RAO	ACDPA7874P	Chief Financial Officer	Remuneration		0	Remuneration			40.86	2.68	0											
	Nagarjuna Fertilizers																								

8	and Chemicals Limited	AADCK1533E	Vijaya Bhaskar M	BPXPB9700F	Company Secretary	Remuneration		0	Remuneration			21.99	1.38	0												
9	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	K Srirama Raju	AQLPK6558N	Chief Financial Officer	Remuneration		0	Remuneration			10.61	0	2.43												
10	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	Chanda Sreekanth	BUNPC1287P	Company Secretary	Remuneration		0	Remuneration			3.18	0	0.86												
11	Nagarjuna Fertilizers and Chemicals Limited	AADCK1533E	Nagarjuna Educational Trust	AAATN1268P	Managing Director's wife is Managing Trustee in the Trust	Any other transaction	NA	0	No trasaction for the period			0	18.93	0												
Total value of transaction during the reporting period												144.94														

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. P Murali & Co	Yes	30-11-2025