

Ref: JIL:SEC:2019

June 22, 2019

National Stock Exchange of India Ltd.

“Exchange Plaza”, C-1, Block G,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

SCRIP CODE: JPINFRA TEC

BSE Limited

25th Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai- 400 001

SCRIP CODE : 533207

Ref. : Disclosure pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 ("Listing Regulations")

Dear Sirs,

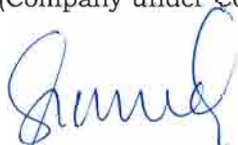
Please find enclosed herewith the disclosure of related party transactions, pursuant to Regulation 23(9) of Listing Regulations.

Thanking you,

Yours faithfully,

For **JAYPEE INFRA TECH LIMITED**

(Company under Corporate Insolvency Resolution Process)



Surender Kumar Mata
Addl. General Manager &
Company Secretary

Encl. As above

Jaypee Infratech Limited
Details of Related Parties Transactions (Consolidated) for the period ended 31.03.2019

			Rs. in lacs	
Nature of Transactions	Relation	Current Year	Previous year	
A. RECEIPTS/INCOME				
Sublease of land				
Kram Infracon Private Limited	KMP based Associate Company	8.49	8.44	
Other Income				
Jaiprakash Associates Ltd.	Holding Co.	75.00	-	
Kanpur Fertilizer & Cement Ltd.	Associate Company	75.00	-	
Himalyaputra Aviation Limited	Fellow Subsidiary Company	50.00	-	
B. EXPENDITURE				
Contractual Expenses				
Jaiprakash Associates Ltd.	Holding Company	37,752.42	53,001.85	
Jaypee Development Corporation	Associate Company	44.06	97.41	
Purchase of Land				
Jaypee Infra Ventures	Associate Company		14,000.00	
Cement /Goods Purchases				
Jaiprakash Associates Ltd.	Holding Company	0.88	7.85	
JIL Information Technology Ltd.	Associate Company	6.81	-	
Technical & I.T Consultancy				
JIL Information Technology Ltd.	Associate Company	476.10	502.05	
Advertising				
Gaur & Nagi Ltd.	Associate Company	117.13	229.86	
Travelling				
Jaiprakash Associates Ltd.	Holding Company	50.84	115.24	
Security				
Jaypee Industrial & Medical Service	Associate Company	73.24	-	
Salary & Other Amenities etc.				
Sh. Rakesh Sharma	KMP		151.44	
Smt. Rekha Dixit	KMP	161.00	166.63	
Sh. Gaurav Jain	KMP		22.06	
Sh. Pramod K Aggarwal	KMP	134.00	25.54	(22.01.2018 to 31.03.2018)
Sh Mohinder Kharbanda	KMP	31.31	25.03	(01.06.2017 to 31.03.2018)
Sh Malyawant Passi	KMP	76.25	66.50	

Ms. Divya Yadav	KMP	2.48	1.73 (Resigned on 06.09.2018)
Ms. Disha Rajvanshi	KMP	3.03	- (DOJ 07.12.2018)
Hire Charges			
Sh. Pramod K Aggarwal	KMP	3.00	0.57
Smt. Archana Sharma	Relatives of KMP	2.40	2.40
Smt Mugdha Kharbanda	Relatives of KMP	2.40	2.00
Advance			
Jaiprakash Associates Limited	Holding Company	*34,056.25	*40,514.71
Jaiprakash Associates Limited – Customer Maintenance Deposit	Holding Company		167.55
JIL Information Technology Ltd.	Associate Company		7.11
C. TRADE RECEIVABLES			
Jaiprakash Associates Limited	Holding Company	37,459.53	9,979.51
KramInfracon Private Limited	KMP based Associate Company		0.06
Sh. Gaurav Jain (on account of imprest)	KMP	0.35	0.35
JC World Hospitality Private Limited **	KMP based Associate Company	3,566.21 (Fair Value 3,263.81)	3,567.04
Jaypee Hotels Limited	KMP based Associate Company		2,000.00
Jaypee Institute of Information Technology Society ***	KMP based Associate (Society)	2,000.00	2,000.00
D. PAYABLES			
Creditors			
Jaiprakash Associates Ltd.	Holding Company	7,991.20	11,080.83
JIL Information Technology Ltd.	Associate Company	140.15	121.67
Gaur & Nagi Ltd.	Associate Company	40.81	80.47
iValue Advisors Pvt. Ltd.	KMP based Associate Company	0.07	0.07
Jaiprakash Associates Ltd.(Other Liabilities)	Holding Company	2,114.04	2,136.22
Jaypee Development Corporation Limited	Associate Company	553.26	556.90
JIIMS (Unit of JDCL)	Associate Company	35.35	-
Jaypee Infra Ventures	Associate Company	14,000.00	14,000.00
Sh. Rakesh Sharma	KMP	0.31	0.31

Smt. Rekha Dixit	KMP	31.08	12.07
Smt. Archana Sharma	Relatives of KMP	0.19	0.19
Smt Mugdha Kharbanda	Relatives of KMP	0.19	0.19
Sh. Pramod K Aggarwal	KMP	0.24	0.24
Sh. Pramod K Aggarwal	KMP	7.16	1.74
Sh Mohinder Kharbanda	Company Secretary	1.81	0.67
Sh. Malyawant Passi	KMP	8.27	6.00
Ms. Disha Rajvanshi	KMP	0.44	-
Ms. Divya yadav	KMP	-	0.47
Security Deposit			
Jaiprakash Associates Ltd.	Holding Company	711.51	702.50
Jaypee Hotels Ltd.	KMP based Associate Company	10.00	10.00
Contribution by Holding Company			
Jaiprakash Associates Ltd.	Holding Company	21,200.00	21,200.00

* The advance is recoverable from the RA Bills to be raised by Jaiprakash Associates Limited as per mutually agreed terms & conditions.

** The sum receivable from JC World Hospitality Private Limited is secured against the mortgage of 177 number of units as per the registered Mortgage deed dated 13th February 2017 in favour of the Company. The amounts receivable as on 31st March 2019 aggregating to Rs. 1,200.00 lakhs is overdue since 31st December 2017.

*** Receivable in annual tranches beginning from 30th September 2020 and ending on or before 30th September 2033 equivalent to Rs. 2,000.00 lakhs calculated on Net Present Value (NPV) basis @ 12% discounting factor.

