

Ref: JIL:SEC:2020

August 27, 2020

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**



Surender Kumar Mata
Addl. General Manager &
Company Secretary

ACS-7762

Encl. As above

JAYPEE INFRA TECH LIMITED

Related Party Disclosures, as required in accordance with Ind AS-24 are given below:

Transactions carried out with related parties referred to above:

(₹ in lakhs)

Nature of Transactions	Relation	Current Year	Previous year
A. RECEIPTS/INCOME			
Sublease of land			
Kram Infracon Private Limited	KMP based Associate Company	9.20	8.50
Sale of vehicles			
Jaiprakash Associates Ltd.	Holding Company	30.20	-
Other Income			
Jaiprakash Associates Ltd.	Holding Co.	75.00	75.00
Kanpur Fertilizer & Cement Ltd.	Associate Company	-	75.00
Himalyaputra Aviation Limited	Fellow Subsidiary Co.	-	50.00
B. EXPENDITURE			
Contractual Expenses			
Jaiprakash Associates Ltd.	Holding Company	31,111.22	37,751.26
Jaypee Development Corporation Limited (JDCL)	Associate Company	-	44.06
Cement /Goods Purchases			
Jaiprakash Associates Ltd.	Holding Company	0.51	0.88
JIL Information Technology Ltd.	Associate Company	0.54	6.81
Technical & I.T Consultancy			
JIL Information Technology Ltd.	Associate Company	345.10	476.10
Advertising			
Gaur &Nagi Ltd.	Associate Company	61.57	117.13
Travelling			
Jaiprakash Associates Ltd.	Holding Company	14.72	50.84
Security			
Jaypee Industrial & Medical Service (a unit of JDCL)	Associate Company	67.15	73.24
Salary & Other Amenities etc.			
Smt. Rekha Dixit	KMP	159.31	161.00
Sh. Pramod K Aggarwal	KMP	144.00	134.00
Sh Mohinder Kharbanda	KMP	6.89	31.31
Sh Surender Kumar Mata	KMP	17.43	-
ShMalyawantPassi	KMP	43.89	76.25
Ms. Divya Yadav	KMP	-	2.48
Ms. Disha Rajvanshi	KMP	0.51	3.03
Ms. PayalGuglani	KMP	2.20	-
Hire Charges			
Sh. Pramod K Aggarwal	KMP	3.60	3.00
Smt. Archana Sharma	Relatives of KMP	2.40	2.40
SmtMugdha Kharbanda	Relatives of KMP	0.50	2.40
Shri Surender Kumar Mata	KMP	1.70	-

Advance			
Jaiprakash Associates Limited	Holding Company	*30,348.00	*34,056.26
Jaiprakash Associates Limited IFMD	Holding Company	26,566.83	29,747.02
C. TRADE RECEIVABLES			
Jaiprakash Associates Limited	Holding Company	7,095.95	7,712.50
KramInfracon Private Limited	KMP based Associate Company	0.11	-
JC World Hospitality Private Limited **	KMP based Associate Company	3,567.04	3,566.21 (Fair Value 3,263.81)
Jaypee Institute of Information Technology Society ***	KMP based Associate (Society)	2,000.00	2,000.00
D. PAYABLES			
Creditors			
Jaiprakash Associates Ltd. \$	Holding Company	8,909.73	7,991.20
JIL Information Technology Ltd.	Associate Company	148.49	140.15
Gaur & Nagi Ltd.	Associate Company	67.15	40.81
iValue Advisors Pvt. Ltd.	KMP based Associate Company	0.08	0.08
Jaiprakash Associates Ltd. (Other Liabilities) \$	Holding Company	1953.59	2,114.05
Jaypee Development Corporation Limited	Associate Company	555.72	553.26
JIIMS (Unit of JDCL)	Associate Company	53.28	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	60.52	31.08
Smt. Archana Sharma	Relatives of KMP	-	0.20
SmtMugdha Kharbanda	Relatives of KMP	-	0.20
Sh. Pramod K Aggarwal	KMP	-	0.25
Sh. Pramod K Aggarwal	KMP	1.56	7.16
Sh Mohinder Kharbanda	Company Secretary	-	1.81
Sh. Surender Kumar Mata	Company Secretary	0.32	-
Sh. MalyawantPassi	KMP	3.39	8.27
Ms. Disha Rajvanshi	KMP	-	0.44
Ms. PayalGuglani	KMP	0.42	-
Security Deposit			
Jaiprakash Associates Ltd.	Holding Company	715.59	711.51
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 Jaiparakash Associates Limited pursuant to the work contract awarded to JAL.
- ** 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 2020 aggregating to ₹ 2,000.00 lakhs is overdue since 31st December 2017. The company has created provision for full amount as expected credit loss. The Company had filed application for termination of Sub-Lease agreement with JC World Hospitality Private Limited before Hon'ble NCLT Allahabad. The said application for termination was disposed-off vide Hon'ble NCLT Principal Bench order dated 03.03.2020. However, JC World Hospitality Private Limited was admitted under Section 7 of Insolvency & Bankruptcy Code, 2016 for initiation of Corporate Insolvency Resolution Process proceedings on 13 December 2019.
- *** Receivable in annual tranches beginning from 30th September 2020 and ending on or before 30th September 2033 equivalent to ₹ 2,000.00 lakhs calculated on Net Present Value (NPV) basis @ 12% discounting factor.
- @ Details of securities for loans/NCDs taken by Jaiparakash Associates Ltd, holding company from banks/financial institutions is stated in note 41 of the Accounts.
- \$ includes an amount of ₹ 5,560.39 lakhs in the payables to Jaiparakash Associates Limited which pertains to pre CIRP period.