

Ref: JIL:SEC:2019

November 11, 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 for the half year ended September 30, 2019, 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

Consolidated Transactions carried out with related parties :

(₹ in lakhs)

Nature of Transactions	Relation	Current Half Year ended 30.09.2019	Previous Half Year ended 30.09.2018
A. RECEIPTS/INCOME			
Sublease of land			
Kram Infracon Private Limited	KMP based Associate	4.25	4.25
Advisory Service of Medical Professional/ Medical Income			
Jaiprakash Associates Limited (JAL)	Ultimate Holding Company	37.50	-
B. EXPENDITURE			
Contractual Expenses			
Jaiprakash Associates Ltd.	Holding Company	14,817.47	19,032.40
Cement /Goods Purchases			
Jaiprakash Associates Ltd.	Holding Company	0.51	-
JIL Information Technology Ltd.	Associate Company	-	6.81
Technical & I.T Consultancy			
JIL Information Technology Ltd.	Associate Company	192.72	218.01
Advertising			
Gaur & Nagi Ltd.	Associate Company	39.15	69.43
Security Services			
Jaypee Industrial & Medical Service	Associate Company	33.82	38.00
Construction Expenditure			
Jaypee Development Corporation Limited	Associate Company	-	20.61
Travelling			
Jaiprakash Associates Ltd.	Holding Company	8.31	44.71
Salary & Other Amenities etc.			
Smt. Rekha Dixit	KMP	74.54	70.31
Sh. Pramod K Aggarwal	KMP	72.00	66.00
Sh Mohinder Kharbanda	KMP	6.90	16.08
Sh Surender Kumar Mata	KMP	6.74	-
Sh. Malyawant Passi	KMP	31.70	31.7
Ms. Disha Rajvanshi	KMP	0.51	2.48
Sh. Pramod K Aggarwal	KMP	1.80	1.50
Smt. Archana Sharma	Relatives of KMP	1.20	1.20
Sh.Surender Kumar Mata	KMP	0.68	-
Smt Mugdha Kharbanda	Relatives of KMP	0.50	1.20
C. OTHERS			
Advance			
Jaiprakash Associates Limited	Holding Company	*32466.37	*36512.93
D. TRADE RECEIVABLES			
Jaiprakash Associates Limited	Holding Company	35,366.84	38,846.01
KramInfracon Private Limited	KMP based Associate	-	0.06
JC World Hospitality Private Limited **	KMP based Associate Company	3,566.21 (FV- 3,401.54)	3,567.04
Jaypee Institute of Information Technology Society	KMP based Associate	2,000.00	2,000.00

(₹ in lakhs)

Nature of Transactions	Relation	Current Half Year ended 30.09.2019	Previous Half Year ended 30.09.2018
E. PAYABLES			
Creditors			
Jaiprakash Associates Ltd. # (Includes Rs299.24lakh expenses payable)	Holding Company	6,899.47	7,381.42
JIL Information Technology Ltd.	Associate Company	130.94	177.85
Gaur & Nagi Ltd.	Associate Company	62.302	38.82
iValue Advisors Pvt. Ltd.	KMP based Associate	0.08	0.08
Jaiprakash Associates Ltd.(Other Liabilities)	Holding Company	2,114.05	2,120.50
Jaypee Healthcare Limited	Subsidiary company	-	0.61
Jaypee Development Corporation Limited	Associate Company	550.72	518.58
Jaypee Infra Ventures	Associate Company	14000	14000
Jaypee Industrial & Medical Service	Associate Company	42.06	25.63
Sh. Rakesh Sharma	KMP	0.31	0.31
Smt. Rekha Dixit	KMP	23.14	13.86
Smt. Archana Sharma	Relatives of KMP	0.20	0.20
Smt Mugdha Kharbanda	Relatives of KMP	-	0.20
Sh. Pramod K Aggarwal	KMP	8.19	7.74
Sh.Surender Kumar Mata	KMP	1.53	
Sh Mohinder Kharbanda	Company Secretary	-	1.82
Sh. Malyawant Passi	KMP	11.96	6.49
Ms. Disha Rajvanshi	KMP	-	0.53
Security Deposit			
Jaiprakash Associates Ltd.	Holding Company	711.51	702.51
Jaypee Hotels Ltd.	KMP based Associate	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 30th September 2019 aggregating to ₹ 1,600.00 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 ₹ 2,000.00 lakhs calculated on Net Present Value (NPV) basis @ 12% discounting factor.

Details of securities for loans/NCDs taken by Jaiprakash Associates Ltd, holding company from banks/financial institutions.

