

Ref: JIL:SEC:2020

November 26, 2020

National Stock Exchange of India Ltd.

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

SCRIP CODE: JPINFRATEC

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,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis with respect to half year ended 30.09.2020.

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 half Year ended as at 30.09.2020	Previous half Year ended as at 30.09.2019
A. RECEIPTS/INCOME			
Sublease of land			
Kram Infracon Private Limited	KMP based Associate Company	4.89	4.25
Other Income			
Jaiprakash Associates Ltd.	Holding Co.	-	37.50
B. EXPENDITURE			
Contractual Expenses			
Jaiprakash Associates Ltd.	Holding Company	902.35	14817.47
Cement /Goods Purchases			
Jaiprakash Associates Ltd.	Holding Company	-	0.51
JIL Information Technology Ltd.	Associate Company	0.64	-
Technical & I.T Consultancy			
JIL Information Technology Ltd.	Associate Company	133.84	192.72
Advertising			
Gaur & Nagi Ltd.	Associate Company	0.56	39.15
Travelling			
Jaiprakash Associates Ltd.	Holding Company	-	8.31
Security			
Jaypee Industrial & Medical Service (a unit of JDCL)	Associate Company	31.33	33.82
Salary & Other Amenities etc.			
Smt. Rekha Dixit	KMP	32.13	74.54
Sh. Pramod K Aggarwal	KMP	75.60	72.00
Sh Mohinder Kharbanda	KMP	-	6.90
Sh Surender Kumar Mata	KMP	11.00	6.74
Sh Malyawant Passi	KMP	-	31.70
Ms. Disha Rajvanshi	KMP	-	0.51
Ms. Payal Guglani	KMP	3.30	-

Hire Charges			
Sh. Pramod K Aggarwal	KMP	1.20	1.80
Smt. Archana Sharma	Relatives of KMP	-	1.20
Smt Mugdha Kharbanda	Relatives of KMP	-	0.50
Shri Surender Kumar Mata	KMP	1.02	0.68
Advance			
Jaiprakash Associates Limited	Holding Company	31,247.54	32,466.37
Jaiprakash Associates Limited IFMD	Holding Company	26,566.83	27,773.88
C. TRADE RECEIVABLES			
Jaiprakash Associates Limited	Holding Company	7,095.95	7,592.96
Kram Infracon Private Limited	KMP based Associate Company	0.06	-
JC World Hospitality Private Limited	KMP based Associate Company	3,567.04	3,566.21
Jaypee Institute of Information Technology Society	KMP based Associate (Society)	2,000.00	2,000.00
PAYABLES			
Creditors			
Jaiprakash Associates Ltd.*	Holding Company	9,357.63	6,899.47
JIL Information Technology Ltd.	Associate Company	151.45	130.94
Gaur & Nagi Ltd.	Associate Company	63.71	62.30
iValue Advisors Pvt. Ltd.	KMP based Associate Company	0.08	0.08
Jaiprakash Associates Ltd. (Other Liabilities)*	Holding Company	129.65	2,114.05
Jaypee Development Corporation Limited	Associate Company	555.72	550.72
JIIMS (Unit of JDCL)	Associate Company	31.77	42.06
Jaypee Infra Ventures	Associate Company	14,000.00	14,000.00

Sh. Rakesh Sharma	KMP	0.31	0.31
Smt. Rekha Dixit	KMP	80.08	23.14
Smt. Archana Sharma	Relatives of KMP	-	0.20
Sh. Pramod K Aggarwal	KMP	-	8.19
Sh. Surender Kumar Mata	Company Secretary	1.53	1.53
Sh. Malyawant Passi	KMP	-	11.96
Ms. Payal Guglani	KMP	1.27	-
Security Deposit			
Jaiprakash Associates Ltd.	Holding Company	55.98	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

* includes an amount of ₹4,480.38 lakhs in the payables to Jaiprakash Associates Limited which pertains to pre CIRP period