

Ref: JIL:SEC:2021

July 16, 2021

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,

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/year ended 31.03.2021.

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:

(Rs. in lakhs)

Nature of Transactions	Relation	Current Year 2020-21	Previous year 2019-20
A. RECEIPTS/INCOME			
Sublease of land			
KramInfracon Private Limited	KMP based Associate Company	9.77	9.20
Sale of Cement / vehicles			
Jaiprakash Associates Ltd.	Holding Company	52.55	30.20
Other income			
Jaiprakash Associates Ltd.	Holding Company	-	75.00
B. EXPENDITURE			
Contractual Expenses			
Jaiprakash Associates Ltd.	Holding Company	5313.16	30,807.87
Goods Purchases			
Jaiprakash Associates Ltd.	Holding Company	-	0.51
JIL Information Technology Ltd.	Associate Company	-	0.54
Technical & I.T Consultancy			
JIL Information Technology Ltd.	Associate Company	262.95	345.10
Advertising			
Gaur &Nagi Ltd.	Associate Company	0.56	61.58
Jaiprakash Associates Ltd.	Holding Company	25.62	9.81
Maintenance Charges			
Jaiprakash Associates Ltd.	Holding Company	274.91	269.91
Jaiprakash Associates Ltd.(SAP Maintenance, support services& License Fee)	Holding Company	14.80	23.63
Jaiprakash Associates Ltd. (Reversal of expenses)	Holding Company	(4.51)	-

Travelling			
Jaiprakash Associates Ltd.	Holding Company	0.38	14.72
Security			
Jaypee Industrial & Medical Service (a unit of JDCL)	Associate Company	62.92	67.15
Salary & Other Amenities etc.			
Smt. Rekha Dixit	KMP	32.13	159.31
Sh. Pramod K Aggarwal	KMP	75.60	144.00
Sh Mohinder Kharbanda	KMP	-	6.89
Sh Surender Kumar Mata	KMP	21.72	17.43
ShMalyawantPassi	KMP	-	43.89
Ms. Disha Rajvanshi	KMP	-	0.51
Ms. PayalGuglani	KMP	6.05	2.20
Hire Charges			
Sh. Pramod K Aggarwal	KMP	1.20	3.60
Smt. Archana Sharma	Relatives of KMP	-	2.40
SmtMugdha Kharbanda	Relatives of KMP	-	0.50
Shri Surender Kumar Mata	KMP	2.04	1.70
Loans &Advance			
Jaiprakash Associates Limited*	Holding Company	30,422.90	30348.00
Jaiprakash Associates Limited IFMD	Holding Company	27369.63	26,566.83
C. TRADE RECEIVABLES			
Jaiprakash Associates Limited	Holding Company	7,088.99	7,095.95
Kram Infracon Private Limited	KMP based Associate Company	0.12	0.11
JC World Hospitality Private Limited **	KMP based Associate Company	3,567.04	3,567.04
Jaypee Institute of Information Technology Society ***	KMP based Associate (Society)	2,000.00	2,000.00

D. PAYABLES			
Creditors			
Jaiprakash Associates Ltd. \$	Holding Company	11909.43	8909.73
JIL Information Technology Ltd.	Associate Company	104.74	148.49
Gaur & Nagi Ltd.	Associate Company	9.39	67.15
iValue Advisors Pvt. Ltd.	KMP based Associate Company	0.08	0.08
Jaiprakash Associates Ltd. (Other Liabilities) \$	Holding Company	129.65	1953.59
Jaypee Development Corporation Limited	Associate Company	555.72	555.72
JIIMS (Unit of JDCL)	Associate Company	17.09	53.28
Jaypee Infra Ventures	Associate Company	14,000.00	14,000.00
Sh. Rakesh Sharma	KMP	-	0.31
Smt. Rekha Dixit	KMP	20.13	60.52
Sh. Pramod K Aggarwal	KMP	-	1.56
Sh. Surender Kumar Mata	Company Secretary	1.35	0.32
Sh. MalyawantPassi	KMP	-	3.39
Ms. PayalGuglani	KMP	0.45	0.42
Security Deposit			
Jaiprakash Associates Ltd.	Holding Company	68.75	715.59
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 JAL 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 2021 aggregating to ` 3,000.00 lakhs is overdue ranging from 31st December 2017 to 31st March 2021. 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.
- \$ includes an amount of ₹ 5182.26 lakhs in the payables to Jaiprakash Associates Limited which pertains to pre CIRP period.

Further, details of securities for loans/NCDs taken by JAL from banks/financial institutions, and details of corporate guarantee/securities for Jaypee Healthcare Limited, subsidiary company are stated in note no. 40 of the Accounts. Also, balances with JAL are subject to confirmation since JAL and the company's reconciliation is subject to outcome of NCLT Order as per directions of Hon'ble Supreme Court.