

# JAYASWAL NECO INDUSTRIES LTD

CIN : L28920MH1972PLC016154

(FORMERLY JAYASWALS NECO LIMITED)

REGD. OFFICE : F-8, MIDC INDUSTRIAL AREA, HINGNA ROAD, NAGPUR - 440 016 (INDIA)

PHONES : +91-7104-237276, 237471, 237472, 237461, 237462, 236253, 236254, 236256

FAX : +91-7104-237583, 236255 • E-mail : contact@necoindia.com • Website : www.necoindia.com



09<sup>th</sup> December, 2019

To,  
Manager (Listing),  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai

Manager (Listing),  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001.

**Sub.:- Disclosure of Related Party Transactions for the Half Year ended 30<sup>th</sup> September, 2019.**

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Disclosure of Related Party Transactions on a consolidated basis in the format specified in the Accounting Standards for the half year ended 30<sup>th</sup> September, 2019.

This is for your information and records.

Yours Faithfully,  
For Jayaswal Neco Industries Limited

Vikash Kumar Agarwal  
Company Secretary & Compliance Officer  
Membership No.: A19583



## BRANCH OFFICES :

"NECO HOUSE" D-307, Defence Colony,  
NEW DELHI - 110 024. (INDIA)  
PHONES : 0 11 - 4 9 0 7 0 5 4 8

301, TULSIANI CHAMBERS  
NARIMAN POINT, MUMBAI 400 021 (INDIA)  
P H . : ( 0 2 2 ) 4 2 1 3 - 4 8 1 3 ,  
(022) : 22832381 FAX : (022) 22832367

TRUST HOUSE, 5th FLOOR,  
32-A, CHITTARANJAN AVENUE,  
KOLKATTA - 700012 INDIA FAX : 033-22122560  
PHONES: 033-22122368. 22120502

THANOD ROAD, ANJORA-491001.  
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## JAYASWAL NECO INDUSTRIES LIMITED

### Details of Related Party Transactions for the Half Year ended 30th September, 2019.

#### A. List of Related Parties :

##### I. Associate Company

Maa Usha Urja Limited

##### II. Key Management Personnel and their Relatives

Shri B.L. Shaw

Shri Arbind Jayaswal

Shri Ramesh Jayaswal

Shri P.K.Bhardwaj

Shri Avneesh Jayaswal

Shri M.P. Singh

Shri Vikash Kumar Agarwal

Shri Anshul Bhardwaj

##### III. Enterprises in which key managerial personnel and their relatives are able to exercise significant influence with whom transactions have taken place during the period reported :

###### Other Related Parties

Apex Spinning Mills Private Limited

Jayaswal Neco Infrastructures Private Limited

Jayaswal Neco Metallics Private Limited

Jayaswal Neco Steel and Mining Limited

Jayaswal Neco Power Private Limited

Neco Ceramics Limited

The Jayaswal Basant Lall Shaw Family Trust

Shashi Enterprises

AMR Iron and Steel Private Limited

Jayaswal Neco Energy Private Limited

Jayaswal Neco Urja Limited

Neco Defence Systems Limited

Neco Heavy Engineering and Castings Limited

Nine Star Plastic Packaging Services Private Limited

NSSL Private Limited

#### B. Transactions during the period 1st April, 2019 to 30th September, 2019

(Rs. in lakhs)

Nature of Transactions	Associate	Key Management Personnel (KMP)	Relative of KMP	Other Related Parties	Total
Rent / Lease Rent	300.00	10.24	5.25	43.96	359.45
Interest Expense	162.69	-	-	56.51	219.20
Other Manufacturing Expenses	-	-	-	91.28	91.28
Reimbursement of Expenses to the Company	0.73	-	-	1.87	2.60
Purchase of Property, Plant and Equipment	-	-	-	0.74	0.74
Sale of Goods and Services	-	-	-	2811.54	2811.54
Purchase of Goods and Services	-	-	-	3374.43	3374.43
Sitting Fees	-	0.25	-	-	0.25
Managerial Remuneration	-	188.74	25.96	-	214.70

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## C. Related Party Closing Balances as at 30th September, 2019

(Rs. in lakhs)

Particulars	Associate	Key Management Personnel (KMP)	Relative of KMP	Other Related Parties	Total
Corporate Guarantee Given	1181.00	-	-	-	1181.00
Current Borrowings - Inter Corporate Deposits	2237.91	-	-	-	2237.91
Trade Payables	500.68	-	-	276.81	777.49
Non Current Borrowings - Inter Corporate Deposits	-	-	-	819.99	819.99
Deposit Given	-	-	3.00	21.00	24.00
Current - Loans	-	-	-	738.30	738.30
Interest Receivables	-	-	-	157.92	157.92
Provision for Doubtful Advance (Including Interest Receivables)	-	-	-	896.22	896.22
Trade Receivables	-	-	-	401.53	401.53
Advance against Share Application Money	-	-	-	5800.00	5800.00
Advances to Suppliers	-	-	-	29.47	29.47

For JAYASWAL NECO INDUSTRIES LIMITED

  
PRAMOD KUMAR BHARDWAJ  
EXECUTIVE DIRECTOR & CFO  
DIN : 03451077

### BRANCH OFFICES :

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