

JAYASWAL NECO INDUSTRIES LTD

CIN : L28920MH1972PLC016154

(FORMERLY JAYASWALS NECO LIMITED)

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

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13th June, 2022

To
Manager (Listing),
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai -400051

Manager (Listing),
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 440 001.

Sub.:- Disclosure of Related Party Transaction for the Half Year ended 31st March, 2022.

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 for the half year ended 31st March, 2022.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For JAYASWAL NECO INDUSTRIES LIMITED

VIKASH KUMAR AGARWAL
COMPANY SECRETARY & COMPLIANCE OFFICER



BRANCH OFFICES :

"NECO HOUSE" D-307, Defence Colony,
NEW DELHI - 110 024. (INDIA)
PHONES : 011-49070548

301, TULSIANI CHAMBERS
NARIMAN POINT, MUMBAI 400 021 (INDIA)
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(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.
PHONES : 0788-2623410
FAX : 0788-2623410

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Jayaswal Neco Industries Limited	AAACJ3174F	Maa Usha Urja Limited	AADCM8482G	Associate company	Inter Corporate Deposits Taken	NA	-	(223,791,465)	(223,791,465)							
2	Jayaswal Neco Industries Limited	AAACJ3174F	Maa Usha Urja Limited	AADCM8482G	Associate company	Rent/Lease Rent	33,000,000	30,000,000	(33,680,378)	(33,680,378)							
3	Jayaswal Neco Industries Limited	AAACJ3174F	Maa Usha Urja Limited	AADCM8482G	Associate company	Interest Accured and Due	NA		(29,204,786)	(29,204,786)							
4	Jayaswal Neco Industries Limited	AAACJ3174F	Apex Spining Mills Private Limited	AABCA2785L	Other related party	Interest on Unsecured loan	NA	57,863	(5453304) #	-							
5	Jayaswal Neco Industries Limited	AAACJ3174F	Apex Spining Mills Private Limited	AABCA2785L	Other related party	Share allotment	NA	10,000,000									
6	Jayaswal Neco Industries Limited	AAACJ3174F	Apex Spining Mills Private Limited	AABCA2785L	Other related party	Share allotment against Share Application Money	NA	70,000,000	(70,000,000)	-							
7	Jayaswal Neco Industries Limited	AAACJ3174F	Nine Star Plastic Packaging Services Private Limited	AAACN6861D	Other related party	Interest on Unsecured loan	NA	115,726	(10906526) #	-							
8	Jayaswal Neco Industries Limited	AAACJ3174F	Nine Star Plastic Packaging Services Private Limited	AAACN6861D	Other related party	Share allotment	NA	20,000,000									
9	Jayaswal Neco Industries Limited	AAACJ3174F	Nine Star Plastic Packaging Services Private Limited	AAACN6861D	Other related party	Share allotment against Share Application Money	NA	85,000,000	(85,000,000)	-							
10	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Steel & Mining Limited	AAACS9099L	Other related party	Interest on Unsecured loan	NA	231,451	(21812903) #	-							
11	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Steel & Mining Limited	AAACS9099L	Other related party	Share allotment	NA	40,000,000									
12	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Steel & Mining Limited	AAACS9099L	Other related party	Share allotment against Share Application Money	NA	135,000,000	(135,000,000)	-							



13	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Metalics Private Limited	AABCN1621Q	Other related party	Interest on Unsecured loan	NA	289,313	(27266047) #	-								
14	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Metalics Private Limited	AABCN1621Q	Other related party	Share allotment	NA	50,000,000										
15	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Metalics Private Limited	AABCN1621Q	Other related party	Share allotment against Share Application Money	NA	65,000,000	(65,000,000)	-								
16	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Energy Private Limited	AAGCS8396C	Other related party	Interest on Unsecured loan	NA	231,452	(21813033) #	-								
17	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Energy Private Limited	AAGCS8396C	Other related party	Share allotment	NA	40,000,000										
18	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Energy Private Limited	AAGCS8396C	Other related party	Share allotment against Share Application Money	NA	95,000,000	(95,000,000)	-								
19	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Infrastructures Private Limited	AABCJ0101B	Other related party	Interest on Unsecured loan	NA	231,452	(21813047) #	-								
20	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Infrastructures Private Limited	AABCJ0101B	Other related party	Share allotment	NA	40,000,000										
21	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Infrastructures Private Limited	AABCJ0101B	Other related party	Share allotment against Share Application Money	NA	100,000,000	(100,000,000)	-								
22	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Power Private Limited	AAHCS3092G	Other related party	Share allotment against Share Application Money	NA	30,000,000	(30,000,000)	-								
23	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Urja Private Limited	AAECR3734K	Other related party	Interest Receivable	NA	-	15,792,657	15,792,657								
24	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Urja Private Limited	AAECR3734K	Other related party	Provision for Doubtful advance (Including Interest Receivable)	NA	-	(89,622,761)	(89,622,761)								
25	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Urja Private Limited	AAECR3734K	Other related party	Advance given	NA		73,830,104	73,830,104								
26	Jayaswal Neco Industries Limited	AAACJ3174F	The Jayaswal Basant Lall Shaw Family Trust	AAACJ3174F	Other related party	Security deposit	2,310,000		(2,310,000)	(2,310,000)								
27	Jayaswal Neco Industries Limited	AAACJ3174F	The Jayaswal Basant Lall Shaw Family Trust	AAACJ3174F	Other related party	Rent/Lease Rent	4,620,000	4,620,000	-	-								
28	Jayaswal Neco Industries Limited	AAACJ3174F	Shashi Enterprises	BELPS9196B	Other related party	Security deposit	300,000		(300,000)	(300,000)								
29	Jayaswal Neco Industries Limited	AAACJ3174F	Shashi Enterprises	BELPS9196B	Other related party	Rent/Lease Rent	807,182	807,182	-	-								



30	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Purchases of Goods		23,206,053										
31	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Purchases of Fixed Assets	170,000,000	162,000										
32	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Other Manufacturing Expenses		36,500,773	29,479,857	35,006,007								
33	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Reimbursement of Expenses to the Company	NA	834,051										
34	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Sales of Goods	170,000,000	34,641,081										
35	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Purchases of Goods		536,746,127										
36	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Purchases of Fixed Assets	1,800,000,000	1,990,918										
37	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Other Manufacturing Expenses		5,057,721	(20,214,902)	(3,323,244)								
38	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Sales of Goods	1,550,000,000	515,988,400										
39	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Reimbursement of Expenses to the Company	NA	2,681,136										
40	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Mining Company Private Limited	AADCN3358G	Other related party	Handling/Supply of Raw Material	1,000,000,000	345,045,507	-	(25,964,982)								
41	Jayaswal Neco Industries Limited	AAACJ3174F	Synergy CapCorp India Private Limited	AAWCS8803Q	Other related party	Professional/Consultancy charges	39,000,000	32,473,236	-	(6,673,060)								
42	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Arvind Jayaswal	ABVPJ9069N	Key Management Personnel	Rent/Lease Rent	536,800	536,800	(237,600)	(87,120)								
43	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Arvind Jayaswal	ABVPJ9069N	Key Management Personnel	Managerial Remuneration	NA	6,108,234	-	-								
44	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Arvind Jayaswal	ABVPJ9069N	Key Management Personnel	Security deposit	264,000	-	(240,000)	(240,000)								
45	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Ramesh Jayaswal	ABVPJ9072B	Key Management Personnel	Rent/Lease Rent	536,800	536,800	(237,600)	(87,120)								
46	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Ramesh Jayaswal	ABVPJ9072B	Key Management Personnel	Managerial Remuneration	NA	6,108,234	-	-								



47	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Ramesh Jayaswal	ABVPJ9072B	Key Management Personnel	Security deposit	264,000	-	(240,000)	(240,000)									
48	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Basant Lall Shaw	AHFPS7383E	Key Management Personnel	Sitting Fees	NA	50,000	-	-									
49	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Vikash Kumar Agarwal	AHUPA2458C	Key Management Personnel	Managerial Remuneration	NA	1,678,320	-	-									
50	Jayaswal Neco Industries Limited	AAACJ3174F	Shri P K. Bhardwaj	AAAPB1143K	Key Management Personnel	Managerial Remuneration	NA	2,216,538	-	-									
51	Jayaswal Neco Industries Limited	AAACJ3174F	Shri M.P. Singh	AJSPS6953M	Key Management Personnel	Managerial Remuneration	NA	3,292,260	-	-									
51	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Anshul Bhardwaj	AHHPB7164Q	Relative of Key Management Personnel	Managerial Remuneration	NA	132,092	-	-									
52	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Avneesh Jayaswal	AFMPJ6300B	Relative of Key Management Personnel	Managerial Remuneration	NA	2,654,532	-	-									
Total								2,375,225,252											

