



June 10, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip Code: 533320

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Symbol: JUBLINDS

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the Half Year ended March 31, 2022.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For **Jubilant Industries Limited**

Abhishek Mishra
Company Secretary

Encl.: a/a

A Jubilant Bhartia Company

OUR VALUES



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Regd Office:
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Distt. Amroha-244 223
UP, India
CIN: L24100UP2007PLC032909

											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 for the Financial year (refer note 2)	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 (refer note 3)	Name	PAN (refer note 3)	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as at 1 October 21	Closing balance as at 31 March 22	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
33	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Corporate guarantee extinguished	Not Applicable	1000.00									
34	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		560.25	448.95							
35	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		0.41	0.15							
36	Jubilant Industries Inc. USA		Jubilant Life Sciences (USA) Inc. USA		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		-	4.21							
37	Jubilant Industries Inc. USA		Jubilant HollisterStier LLC USA		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		72.90	79.40							
38	Jubilant Agri and Consumer Products Limited		Jubilant Pharmova Limited		Enterprise in which certain key management personnel are interested	Other payables	Not Applicable		162.38	181.38							
39	Jubilant Agri and Consumer Products Limited		Jubilant Generics Limited		Enterprise in which certain key management personnel are interested	Other payables	Not Applicable		26.80	54.68							
40	Jubilant Agri and Consumer Products Limited		Jubilant Enpro (P) Limited		Enterprise in which certain key management personnel are interested	Inter-corporate loan payable	Not Applicable		400.00	-							
41	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Capital advance received against sale of land and building	Not Applicable		1166.91	1166.91							
42	Jubilant Agri and Consumer Products Limited		Jubilant Enpro (P) Limited		Enterprise in which certain key management personnel are interested	Interest payable	Not Applicable		3.36	-							
43	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Trade Receivable	Not Applicable		90.69	7.41							
44	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Other receivable	Not Applicable		36.97	29.18							
45	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Other receivable	Not Applicable		45.70	41.84							
46	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Trade Receivable	Not Applicable		0.83	11.21							
47	Jubilant Agri and Consumer Products Limited		Jubilant Industries Inc. USA		Fellow Subsidiary	Trade Receivable	Not Applicable		1315.68	3058.97							

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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 for the Financial year (refer note 2)	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 (refer note 3)	Name	PAN (refer note 3)	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as at 1 October 21	Closing balance as at 31 March 22	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
48	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Inter-corporate loan receivable	Not Applicable		106.00	22.00							
49	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Interest receivable	Not Applicable		4.27	1.41							
50	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Corporate guarantee outstanding (carrying amount)	Not Applicable			28488.00	28796.50						

Notes:

- 1) As the liabilities for the gratuity and compensated absences are provided on an actuarial basis, and calculated for the Company as a whole, the said liabilities pertaining specifically to KMP are not known and hence, not included in the above information.
- 2) The value of the related party transactions denotes the amount approved by the Audit Committee/Board of Directors of Jubilant Industries Limited as applicable, for the financial year 2021-22.
- 3) As per the circular for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company filling the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.