



November 03, 2022

BSE Limited
Floor 25, P. J. Towers
Dalal Street, Fort
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051

Scrip Code - **543271**

Trading Symbol - **JUBLINGREA**

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the Half Year ended September 30, 2022.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For **Jubilant Ingrevia Limited**

Deepanjali Gulati
Company Secretary

A Jubilant Bhartia Company

OUR VALUES



Jubilant Ingrevia Limited

I-A, Sector 16-A,
Noida-201 301, UP, India
Tel: +91 120 4361000
Fax: +91 120 4234895-96
www.jubilantingrevia.com

Regd Office:
Bhartiagram, Gajraula
Distt. Amroha - 244 223
Uttar Pradesh, India
CIN : L24299UP2019PLC122657

Disclosure of Related Party Transactions for the half-year ended September 30, 2022

(Rs. in Million)

Related party transactions																		
Sr No	Details of the party (listed entity/subsidiary) entering into the		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party to		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.						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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					
												Nature (loan/advance/inter-corporate deposit/investment)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Jubilant Ingrevia Limited	Jubilant Life Sciences (Shanghai) Limited	Step-down Subsidiary	Step-down Subsidiary	Sale of goods or services			1690.00	None	352.59	0.00	0.00						
2	Jubilant Ingrevia Limited	Jubilant Life Sciences (USA) Inc.	Subsidiary	Subsidiary	Sale of goods or services			2650.00	None	860.23	0.00	0.00						
3	Jubilant Ingrevia Limited	Jubilant Infrastructure Limited	Subsidiary	Subsidiary	Sale of goods or services			20.00	None	8.14	0.00	0.00						
4	Jubilant Ingrevia Limited	Jubilant Life Sciences NV	Subsidiary	Subsidiary	Sale of goods or services			7490.00	None	3518.52	0.00	0.00						
5	Jubilant Ingrevia Limited	Jubilant Biosys Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Sale of goods or services			9.00	None	0.02	0.00	0.00						
6	Jubilant Ingrevia Limited	Jubilant Generics Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Sale of goods or services			2.50	None	0.76	0.00	0.00						
7	Jubilant Ingrevia Limited	Jubilant FoodWorks Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Sale of goods or services			7.00	None	0.08	0.00	0.00						
8	Jubilant Ingrevia Limited	Jubilant Pharmova Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Sale of goods or services			10.00	None	0.78	0.00	0.00						
9	Jubilant Ingrevia Limited	Jubilant Agri and Consumer Products Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Sale of goods or services			200.00	None	104.80	0.00	0.00						
10	Jubilant Ingrevia Limited	Jubilant Biosys Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		90.00	None	19.68	0.00	0.00						
11	Jubilant Ingrevia Limited	Jubilant Generics Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		110.00	None	42.53	0.00	0.00						
12	Jubilant Ingrevia Limited	Jubilant Pharmova Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		105.00	None	35.53	0.00	0.00						
13	Jubilant Ingrevia Limited	Jubilant Enpro Private Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		3.50	None	0.50	0.00	0.00						
14	Jubilant Ingrevia Limited	Jubilant FoodWorks Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		35.00	None	10.30	0.00	0.00						
15	Jubilant Ingrevia Limited	Jubilant Agri and Consumer Products Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		54.00	None	26.83	0.00	0.00						
16	Jubilant Ingrevia Limited	Jubilant HollisterStier LLC	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		12.50	None	4.42	0.00	0.00						
17	Jubilant Ingrevia Limited	Jubilant Cadista Pharmaceuticals Inc.	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		7.50	None	1.72	0.00	0.00						
18	Jubilant Ingrevia Limited	Jubilant Draximage Inc.	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		12.50	None	5.27	0.00	0.00						
19	Jubilant Ingrevia Limited	Jubilant HollisterStier General Partnership	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		5.00	None	1.25	0.00	0.00						
20	Jubilant Ingrevia Limited	Jubilant Pharma Holdings Inc.	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		1.50	None	0.36	0.00	0.00						
21	Jubilant Ingrevia Limited	JOGLP Private Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		1.00	None	0.21	0.00	0.00						
22	Jubilant Ingrevia Limited	Jubilant Consumer Private Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Rental and other income		3.50	None	1.59	0.00	0.00						
23	Jubilant Ingrevia Limited	Jubilant Industries Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Purchase of fixed assets			133.00	None	0.93	0.00	0.00						
24	Jubilant Ingrevia Limited	Jubilant Infrastructure Limited	Subsidiary	Subsidiary	Purchase of goods or services			1650.00	None	726.91	0.00	0.00						
25	Jubilant Ingrevia Limited	Jubilant Bhartiya Foundation	Other related party	Other related party	Purchase of goods or services			5.00	None	2.01	0.00	0.00						
26	Jubilant Ingrevia Limited	Jubilant Pharmova Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Purchase of goods or services			157.50	None	73.94	0.00	0.00						
27	Jubilant Ingrevia Limited	Jubilant Consumer Private Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Purchase of goods or services			1.50	None	1.04	0.00	0.00						
28	Jubilant Ingrevia Limited	AMP Energy Green Fifteen Private Limited	Associates	Associates	Purchase of goods or services			150.00	None	27.14	0.00	0.00						
29	Jubilant Ingrevia Limited	Jubilant Agri and Consumer Products Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Purchase of goods or services			140.00	None	82.39	0.00	0.00						
30	Jubilant Ingrevia Limited	Jubilant Generics Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Purchase of duty credit scripts		100.00	None	83.75	0.00	0.00						
31	Jubilant Ingrevia Limited	Jubilant Ingrevia Employee Welfare Trust	Subsidiary	Subsidiary	Any other transaction	Recovery of expenses		100.00	None	18.35	0.00	0.00						
32	Jubilant Ingrevia Limited	Jubilant Biosys Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Recovery of expenses		15.00	None	4.48	0.00	0.00						
33	Jubilant Ingrevia Limited	Jubilant Agri and Consumer Products Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Recovery of expenses		2.50	None	0.80	0.00	0.00						
34	Jubilant Ingrevia Limited	Jubilant Generics Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Reimbursement of expenses		7.50	None	0.04	0.00	0.00						
35	Jubilant Ingrevia Limited	Jubilant Pharmova Limited	Enterprise in which certain directors are interested	Enterprise in which certain directors are interested	Any other transaction	Reimbursement of expenses		12.50	None	4.08	0.00	0.00						
36	Jubilant Ingrevia Limited	Mr. Rajesh Kumar Srivastava	Key management personnel	Key management personnel	Remuneration			None	None	44.61	0.00	0.00						
37	Jubilant Ingrevia Limited	Mr. Anil Khubchandani	Key management personnel	Key management personnel	Remuneration			None	None	19.63	0.00	0.00						
38	Jubilant Ingrevia Limited	Mr. Anant Pande	Key management personnel	Key management personnel	Remuneration			None	None	7.99	0.00	0.00						
39	Jubilant Ingrevia Limited	Mr. Prakash Chandra Bisht	Key management personnel	Key management personnel	Remuneration			None	None	16.59	0.00	0.00						
40	Jubilant Ingrevia Limited	Ms. Deepajali Gulati	Key management personnel	Key management personnel	Remuneration			None	None	2.81	0.00	0.00						
41	Jubilant Ingrevia Limited	Mr. Sushil Kumar Roongta	Key management personnel	Key management personnel	Any other transaction	Sitting fees		None	None	0.52	0.00	0.00						

130	Jubilant Infrastructure Limited	Jubilant Ingrevia Employee Welfare Trust	Fellow Subsidiary	Any other transaction	Interest payable on borrowings	None	0.00	38.96	40.65											
131	Jubilant Infrastructure Limited	Jubilant Bharia Foundation	Other related party	Any other transaction	Trade payables	None	0.00	0.14	0.00											
132	Jubilant Infrastructure Limited	Jubilant Agro Sciences Limited	Fellow Subsidiary	Any other transaction	Trade receivables	None	0.00	7.17	20.53											
133	Jubilant Life Sciences (Shanghai) Limited	Jubilant Generics Limited	Enterprise in which certain directors are interested	Any other transaction	Trade receivables	None	0.00	27.11	34.70											
134	Jubilant Life Sciences (Shanghai) Limited	Jubilant Pharmova Limited	Enterprise in which certain directors are interested	Any other transaction	Trade receivables	None	0.00	0.00	5.75											
135	Jubilant Life Sciences International Pte. Limited	Jubilant Life Sciences NV	Fellow Subsidiary	Any other transaction	loans recoverable	None	0.00	1455.22	1561.82											
136	Jubilant Life Sciences International Pte. Limited	Jubilant Life Sciences NV	Fellow Subsidiary	Any other transaction	interest accrued on loan given	None	0.00	21.20	54.08											
137	Jubilant Life Sciences NV	Jubilant Pharmaceuticals NV	Enterprise in which certain directors are interested	Any other transaction	Trade payables	None	0.00	0.24	1.17											
138	Jubilant Life Sciences NV	Jubilant Biosys Limited	Enterprise in which certain directors are interested	Any other transaction	Other receivables	None	0.00	0.24	0.23											
139	Jubilant Life Sciences (USA) Inc.	Jubilant HollisterStier LLC	Enterprise in which certain directors are interested	Any other transaction	Trade payables	None	0.00	7.71	9.53											
140	Jubilant Life Sciences (USA) Inc.	Jubilant Pharma Holdings Inc.	Enterprise in which certain directors are interested	Any other transaction	Trade payables	None	0.00	18.27	21.32											
141	Jubilant Life Sciences (USA) Inc.	TrialStat Solutions Inc.	Enterprise in which certain directors are interested	Any other transaction	Trade payables	None	0.00	1.04	0.00											
142	Jubilant Life Sciences (USA) Inc.	Jubilant Discovery Services LLC	Enterprise in which certain directors are interested	Any other transaction	Other receivables	None	0.00	0.51	0.53											
143	Jubilant Life Sciences (USA) Inc.	Jubilant Industries Inc., USA	Enterprise in which certain directors are interested	Any other transaction	Other receivables	None	0.00	0.42	0.60											
144	Jubilant Life Sciences (USA) Inc.	Jubilant Pharma Holdings Inc.	Enterprise in which certain directors are interested	Any other transaction	Other receivables	None	0.00	0.14	0.31											
145	Jubilant Ingrevia Limited	AMP Energy Green Fifteen Private Limited	Associates	Any other transaction	Trade payables	None	0.00	0.00	6.63											
146	Jubilant Ingrevia Limited	Jubilant Agro Sciences Limited	Subsidiary	Interest received		5.00	None	0.15	0.00											
147	Jubilant Ingrevia Limited	Jubilant Agro Sciences Limited	Subsidiary	Any other transaction	interest accrued on loan given	None	0.00	0.00	0.15											
Total value of transaction during the reporting period							6505.699													

Notes:

1) The value of the related party transaction denotes the amount approved by the Audit Committee/ Board of Directors of Jubilant Ingrevia Limited as applicable, for financial year 2022-23.

2) 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.

3) As per the circular for disclosure of related party transactions dated 25th April, 2022, issued by the Stock Exchanges, since the Company is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.