

May 31, 2022

BSE LimitedFloor 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

<u>Sub.: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

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 March 31, 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



Jubilant Ingrevia Limited 1-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

(Rs. in million)

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.

| | Details of the party (listed entity /subsidiary) entering into the transaction | | | | | | | | | | | | | | | | |
|------|--|--------------------------|--|--|--|---|---|---|---|---|----------------|--|--|--|--|-----------------------|---|
| | | | Detai | ls of the counterparty | | Value of the related party | Value of | In case monies are due to either party as a result of the transaction | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| S.NC | Name | PAN (refer note 3) | PAN Name (refer note 3) | e Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | transaction as approved by the audit committee for the Financial year (refer note 2) | transaction during the reporting period | 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 | Nature (loan/ advance/ inter- corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) |
| 1 | Jubilant Ingrevia Limited | | Jubilant Life Sciences NV | Subsidiary | Sales of goods and services | | 3,297.87 | , | | | | | | | | | · |
| 2 | Jubilant Ingrevia Limited | | Jubilant Life Sciences NV | Subsidiary | Reimbursement of expenses | 6,750.00 | 1.18 | | | | | | | | | | |
| 3 | Jubilant Ingrevia Limited | | Jubilant Life Sciences NV | Subsidiary | Recovery of expenses | | 0.48 | | | | | | | | | | |
| 4 | Jubilant Ingrevia Limited | | Jubilant Life Sciences (USA) Inc. | Subsidiary | Sales of goods and services | 2,500.00 | 1,259.46 | _ | | | | | | | | | |
| 5 | Jubilant Ingrevia Limited | | Jubilant Life Sciences (Shanghai) Limited Jubilant Infrastructure Limited | Step-down Subsidiary Subsidiary | Sales of goods and services Sales of goods and services | 2,000.00 | 677.78 6.87 | _ | | | | | | | | | |
| 7 | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Rental and other income | 1 | 0.01 | _ | | | | | | | | | |
| 8 | Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Purchase of goods and services | 1 | 663.82 | 1 | | | | | | | | | |
| 9 | Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Recovery of expenses | 1,500.00 | 0.15 | i | | | | | | | | | |
| 10 | Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Lease payments | | 20.82 | | | | | | | | | | 1 |
| 11 | Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Transfer in of employee related liabilities on transfer of employees | | 9.68 | 1 | | | | | | | | | <u> </u> |
| 12 | Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Transfer out of employee related liabilities on transfer of employees | | 0.93 | _ | | | | | | | | | |
| 13 | Jubilant Ingrevia Limited | | Jubilant Infrastructure Limited | Subsidiary | Interest expenses on borrowings | 550.00 | 63.52 | ! | | | | | | | | | |
| 14 | Jubilant Ingrevia Limited | | Jubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited) | Subsidiary | Rental and other income | 29.4 | 0.01 | · | | | | <u></u> | | | | <u> </u> | ı |
| 15 | Jubilant Ingrevia Limited | | Jubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited) | Subsidiary | Recovery of expenses | 29.4 | 10.31 | | | | | | | | | | 1 |
| 16 | Jubilant Ingrevia Limited | | Jubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited) | Subsidiary | Investment in equity shares of subsidiaries | 370.00 | 15.00 |) | | Not Applicable | Not Applicable | Not Applicable | Investment in equity shares | Not Applicable N | ot Applicable | Unsecured | Business Expansion project implementation, working Capital |
| | Jubilant Ingrevia Limited | | Jubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited) | Subsidiary | Investment in Optionally Convertible Debentures ("OCDS") of subsidiaries | | 20.00 | | | Not Applicable | Not Applicable | Not Applicable | Investment | 0.50% va | edemption/Conversion at face llue on or before 5 years from e date of issuance | Unsecured | requirements and day to day operations |
| | Jubilant Ingrevia Limited | | Jubilant Ingrevia Employee Welfare Trust | Subsidiary | Rental and other income | 100.00 | 0.01 | 1 | | | | | | | | | |
| 19 | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant Ingrevia Employee Welfare Trust Jubilant Pharmova Limited | Subsidiary Enterprise in which certain key management personnel are interested | Recovery of expenses Rental and other income | | 17.65 22.22 | | | | | | | | | | |
| 21 | | | Jubilant Pharmova Limited Jubilant Pharmova Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Purchase of goods and services | 1 | 67.08 | | | | | | | | | | |
| 22 | | | Jubilant Pharmova Limited | Enterprise in which certain key management personnel are interested | Recovery of expenses | | 0.22 | | | | | | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant Pharmova Limited | Enterprise in which certain key management personnel are interested | Reimbursement of expenses | 502.03 | 4.58 | | | | | | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant Pharmova Limited | Enterprise in which certain key management personnel are interested | Lease payments | _ | 5.81 | | | | | | | | | | |
| 25 | Jubilant Ingrevia Limited | | Jubilant Pharmova Limited Jubilant Pharmova Limited | Enterprise in which certain key management personnel are interested | Transfer in of employee related liabilities on transfer of employees | - | 16.97 | 1 | | | | | | | | | <u> </u> |
| 27 | 8 | | Jubilant Pharmova Limited Jubilant Pharmova Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Transfer in of GST Credits Transfer out of employee related liabilities on transfer of employees | 1 | 286.10 | | | | | | | | | | · |
| 28 | | | Jubilant Generics Limited | Enterprise in which certain key management personnel are interested | Sales of goods and services | | 0.73 | 1 | | | | | | | | | |
| 29 | Jubilant Ingrevia Limited | | Jubilant Generics Limited | Enterprise in which certain key management personnel are interested | Rental and other income | | 71.32 | | | | | | | | | | |
| 30 | Jubilant ingrevia clinited | | Jubilant Generics Limited | Enterprise in which certain key management personnel are interested | Reimbursement of expenses | 300.00 | 6.91 | | | | | | | | | | |
| 31 | Jubilant Ingrevia Limited | | Jubilant Generics Limited | Enterprise in which certain key management personnel are interested | Transfer in of employee related liabilities on transfer of employees | 1 | 0.16 | 1 | | | | | | | | | |
| 32 | Jubilant Ingrevia Limited | | Jubilant Generics Limited | Enterprise in which certain key management personnel are interested | Transfer out of employee related liabilities on transfer of employees Sales of goods and services | | 3.72 0.09 | | 1 | | | | | | | | 1 |
| 34 | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant Biosys Limited Jubilant Biosys Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Rental and other income | 1 | 27.84 | 1 | | | | | | | | | |
| 35 | | | Jubilant Biosys Limited | Enterprise in which certain key management personnel are interested | Recovery of expenses | 150.00 | 31.70 | | | | | | | | | | · |
| 36 | Jubilant Ingrevia Limited | | Jubilant Biosys Limited | Enterprise in which certain key management personnel are interested | Lease payments | | 0.03 | | | | | | | | | | - |
| 37 | Jubilant Ingrevia Limited | | Jubilant Agri and Consumer Products Limited | Enterprise in which certain key management personnel are interested | Sales of goods and services | 4 | 113.23 | 1 | | 1 | | | | | | | |
| 38 | Jubilant Ingrevia Limited | | Jubilant Agri and Consumer Products Limited | Enterprise in which certain key management personnel are interested | Rental and other income | - | 22.82 58.04 | | | | | - | | | | | |
| 40 | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant Agri and Consumer Products Limited Jubilant Agri and Consumer Products Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Purchase of goods and services Recovery of expenses | 450.00 | 0.86 | | | 1 | | <u> </u> | | | | | |
| 41 | Jubilant Ingrevia Limited | | Jubilant Agri and Consumer Products Limited | Enterprise in which certain key management personnel are interested | Lease payments |] | 0.06 | 1 | | | | | | | | | · |
| 42 | Jubilant Ingrevia Limited | | Jubilant Agri and Consumer Products Limited | Enterprise in which certain key management personnel are interested | Transfer in of employee related liabilities on transfer of employees |] | 0.39 | 1 | | | | | | | | | · |
| | Jubilant Ingrevia Limited | | Jubilant FoodWorks Limited | Enterprise in which certain key management personnel are interested | Sales of goods and services | - □ | 0.71 | | | 1 | | | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant FoodWorks Limited | Enterprise in which certain key management personnel are interested | Rental and other income | - | 9.83 | | | 1 | | - | | | | | i |
| | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant FoodWorks Limited Jubilant FoodWorks Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Purchase of goods and services Reimbursement of expenses | 60.80 | 0.08 | 1 | | 1 | | | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant FoodWorks Limited Jubilant FoodWorks Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Transfer in of employee related liabilities on transfer of employees | 1 | 4.48 | | | | | | | | | | · |
| | Jubilant Ingrevia Limited | | Jubilant Business Services Limited | Enterprise in which certain key management personnel are interested | Rental and other income | | 0.82 | | | | | | | | | | · |
| | Jubilant Ingrevia Limited | | Jubilant Business Services Limited | Enterprise in which certain key management personnel are interested | Recovery of expenses | 10.00 | 0.04 | | | | | | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant Business Services Limited | Enterprise in which certain key management personnel are interested | Transfer in of employee related liabilities on transfer of employees | | 0.59 | | | | | | | | | | |
| | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant Cadista Pharmaceuticals Inc. Jubilant HollisterStier LLC | Enterprise in which certain key management personnel are interested | Rental and other income Rental and other income | 20.00 | 3.07 7.60 | | 1 | 1 | | | | | | | |
| | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant HollisterStier LLC Jubilant HollisterStier General Partnership | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Rental and other income Rental and other income | 20.00 | 7.60 2.19 | 1 | | 1 | | <u> </u> | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant Industries Limited | Enterprise in which certain key management personnel are interested | Transfer in of employee related liabilities on transfer of employees | 250.00 | 0.78 | | | | | | | | | | · |
| | Jubilant Ingrevia Limited | | Jubilant Pharma Holdings Inc. | Enterprise in which certain key management personnel are interested | Rental and other income | 10.00 | 0.58 | | | | | | | | | | |
| | Jubilant Ingrevia Limited | | Jubilant DraxImage Inc. | Enterprise in which certain key management personnel are interested | Rental and other income | 20.00 | 9.17 | | | 1 | | | | | | | |
| | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant DraxImage Limited | Enterprise in which certain key management personnel are interested | Rental and other income | 10.00 | 0.01 1.06 | 1 | | - | | | | | | | |
| 59 | Jubilant Ingrevia Limited Jubilant Ingrevia Limited | | Jubilant Enpro Private Limited Jubilant Enpro Private Limited | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Rental and other income Reimbursement of expenses | 40.00 | 0.84 | | | 1 | | <u> </u> | | | | | |
| 60 | | | Jubilant Consumer Private Limited | Enterprise in which certain key management personnel are interested | Rental and other income | 10.00 | 1.60 | | | | | | | | | | |
| 61 | Jubilant Ingrevia Limited | | Jubilant Consumer Private Limited | Enterprise in which certain key management personnel are interested | Purchase of goods and services | 10.00 | 1.97 | | | | | | | | | | |
| | | _ | • | · | | | | | | | · | | · · · · · · · · · · · · · · · · · · · | | | _ | |

(Rs. in million)

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.

| | | | | | | | | undertaken. | | | | | | |
|---|---|--------------------------|--|--|---|---|--|---|--|--|-------------------|--|--|---|
| Details of the party (listed entity /subsidiary) entering into th transaction | ie e | Detai | ils of the counterparty | | Value of the related party | 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 make or give loans, inter-corporate deposit advances or investments | | | | | nts |
| S.NO PAN Name (refer note 3) | | PAN (refer note 3) | e Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | transaction as approved by the audit committee for the Financial year (refer note 2) | | Opening balance as at 1 October 21 | Closing balance as at 31 March 22 | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Nature (loan/ advance/ inter- corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for whic the funds will be utilised by the ultimate recipien of funds (end- usage) |
| 62 Jubilant Ingrevia Limited | Jubilant Clinsys Limited | | Enterprise in which certain key management personnel are interested | Rental and other income | 10.00 | 0.01 | | | | | | | | |
| 63 Jubilant Ingrevia Limited | Jubilant First Trust Healthcare Limited | | Enterprise in which certain key management personnel are interested | Rental and other income | 10.00 | 0.01 | | | | | | | | |
| 64 Jubilant Ingrevia Limited | Jubilant Therapeutics India Limited | - | Enterprise in which certain key management personnel are interested | Rental and other income | 10.00 | 0.55 | | | | | | | <u> </u> | |
| 65 Jubilant Ingrevia Limited 66 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation | | Other related party Other related party | Purchase of goods and services Corporate Social Responsibility (CSR) expenses | 4.00 5.60 | 3.03 2.80 | 1 | | | | + | | | + |
| 67 | | | | | | | | | Not Applicable Not Applicable Not Applica | Investment in | Not Applicable | Not Applicable | Unsecured | |
| Jubilant Ingrevia Limited | AMP Energy Green Fifteen Private Limited | | Associate | Investment in equity shares of associates | | 5.83 | | | | equity shares | + | Voluntary Conversion - Any time | | For setting up captive solar pow |
| 68 Jubilant Ingrevia Limited | AMP Energy Green Fifteen Private Limited | | Associate | Investment in Compulsorily Convertible Debentures ("CCDS") | 58.28 | 52.45 | | | Not Applicable Not Applicable Not Applica | le Investment | 0.01% | before Mandatory Conversion date Mandatory Conversion date 31 December 2045 | Unsecured | plant |
| 69 Jubilant Ingrevia Limited | Mr. Anant Pande | | Key management personnel | Short term employee benefits | Not Applicable | 10.53 | | | | | | Determiner 2043 | | |
| 70 Jubilant Ingrevia Limited | Mr. Prakash Chandra Bisht | | Key management personnel | Short term employee benefits | Not Applicable | 9.85 | | | | | | | <u> </u> | |
| 71 Jubilant Ingrevia Limited | Mr. Rajesh Kumar Srivastava | - | Key management personnel | Short term employee benefits | Not Applicable | 18.57 | | | | | + | | ' | |
| 72 Jubilant Ingrevia Limited 73 Jubilant Ingrevia Limited | Ms. Deepanjali Gulati Mr. Anant Pande | 1 | Key management personnel Key management personnel | Short term employee benefits Post employment benefits | Not Applicable Not Applicable | 1.86 0.56 | 1 | | | | + | | | + |
| 74 Jubilant Ingrevia Limited | Mr. Prakash Chandra Bisht | | Key management personnel Key management personnel | Post employment benefits | Not Applicable | 0.43 | | | | | <u> </u> | | | |
| 75 Jubilant Ingrevia Limited | Mr. Rajesh Kumar Srivastava | | Key management personnel | Post employment benefits | Not Applicable | 0.95 | | | | | I . | | | <u> </u> |
| 76 Jubilant Ingrevia Limited | Ms. Deepanjali Gulati | <u> </u> | Key management personnel | Post employment benefits | Not Applicable | 0.09 | | | | | | | | |
| 77 Jubilant Ingrevia Limited 78 Jubilant Ingrevia Limited | Mr. Arun Seth Mr. Pradeep Banerjee | | Key management personnel Key management personnel | Commission Commission | Not Applicable Not Applicable | 1.00 | | | | | + | - | <u> </u> | + |
| 79 Jubilant Ingrevia Limited 79 Jubilant Ingrevia Limited | Mr. Siraj Azmat Chaudhry | | Key management personnel Key management personnel | Commission | Not Applicable | 1.00 | | | | | + | | | |
| 80 Jubilant Ingrevia Limited | Mr. Sushil Kumar Roongta | | Key management personnel | Commission | Not Applicable | 1.00 | | | | | | | | |
| 81 Jubilant Ingrevia Limited | Ms. Ameeta Chatterjee | | Key management personnel | Commission | Not Applicable | 0.96 | | | | | | | | |
| 82 Jubilant Ingrevia Limited | Ms. Sudha Pillai | | Key management personnel | Commission | Not Applicable | 1.00 | | | | | _ | | <u> </u> | |
| 83 Jubilant Ingrevia Limited 84 Jubilant Ingrevia Limited | Mr. Arun Seth Mr. Pradeep Banerjee | | Key management personnel | Sitting fees Sitting fees | Not Applicable Not Applicable | 0.43 | | | | | + | - | <u> </u> | + |
| 85 Jubilant Ingrevia Limited | Mr. Siraj Azmat Chaudhry | | Key management personnel Key management personnel | Sitting fees | Not Applicable | 0.45 | | | | | + | | | + |
| 86 Jubilant Ingrevia Limited | Mr. Sushil Kumar Roongta | | Key management personnel | Sitting fees | Not Applicable | 0.44 | | | | | | | | |
| 87 Jubilant Ingrevia Limited | Ms. Ameeta Chatterjee | | Key management personnel | Sitting fees | Not Applicable | 0.23 | | | | | <u> </u> | | ļ! | |
| 88 Jubilant Ingrevia Limited | Ms. Sudha Pillai | | Key management personnel | Sitting fees | Not Applicable | 0.35 | | | | | | | <u> </u> | |
| 89 Jubilant Life Sciences (Shanghai) Limited 90 Jubilant Life Sciences NV | Jubilant Generics Limited Jubilant Biosys Limited | 1 | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Rental and other income Recovery of expenses | Not Applicable Not Applicable | 26.90 | 1 | | | | + | | | + |
| 91 Jubilant Life Sciences (USA) Inc. | Jubilant HollisterStier LLC | | Enterprise in which certain key management personnel are interested | Reimbursement of expenses | Not Applicable | 2.30 | | | | | + | | | |
| 92 Jubilant Life Sciences (USA) Inc. | Jubilant Pharma Holdings Inc. | | Enterprise in which certain key management personnel are interested | Recovery of expenses | Not Applicable | 0.28 | | | | | | | | |
| 93 Jubilant Life Sciences (USA) Inc. | Jubilant Pharma Holdings Inc. | | Enterprise in which certain key management personnel are interested | Reimbursement of expenses | Not Applicable | 1.70 | | | | | <u> </u> | | <u> </u> | |
| 94 Jubilant Life Sciences NV 95 Jubilant Life Sciences (USA) Inc. | Jubilant Pharmaceuticals NV TrialStat Solutions Inc. | | Enterprise in which certain key management personnel are interested | Reimbursement of expenses Reimbursement of expenses | Not Applicable Not Applicable | 0.93 6.12 | | | | | + | - | <u> </u> | + |
| 96 Jubilant Life Sciences (USA) Inc. | Jubilant Industries Inc USA | | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Recovery of expenses | Not Applicable | 0.27 | | | | | + | | | |
| 97 Jubilant Infrastructure Limited | Jubilant Agro Sciences Limited (formerly Jubilant | | Fellow Subsidiary | Rental and other income | | | | | | | 1 | | | |
| 98 Jubilant Infrastructure Limited | Crop Protection Limited) Jubilant Ingrevia Employee Welfare Trust | | , | | 27.50 | 7.97 | | | | | | | | |
| 99 Jubilant Infrastructure Limited | | | Follow Subsidians | | 27.50 | 7.97 | | | | | + | | | |
| | Jubilant Bhartia Foundation | | Fellow Subsidiary Other related party | Interest expenses on borrowings Purchase of goods and services | 27.50 150.00 0.70 | 7.97 49.86 0.60 | | | | | | | | |
| 100 Jubilant Infrastructure Limited | | | · | Interest expenses on borrowings | 150.00 | 49.86 | | | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV | | Other related party Other related party Fellow Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income | 150.00 0.70 | 49.86 | | | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited | | Other related party Other related party Fellow Subsidiary Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.9 | | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited 103 Jubilant Infrastructure Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited Jubilant Ingrevia Employee Welfare Trust | | Other related party Other related party Fellow Subsidiary Subsidiary Fellow Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable Borrowings payable | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.5 1562.5 | 1562.5 | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited | | Other related party Other related party Fellow Subsidiary Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.9 | 1562.5 | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited 103 Jubilant Infrastructure Limited 104 Jubilant Ingrevia Limited 105 Jubilant Infrastructure Limited 106 Jubilant Infrastructure Limited 107 Jubilant Infrastructure Limited 108 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited Jubilant Ingrevia Employee Welfare Trust Jubilant Infrastructure Limited | | Other related party Other related party Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary Subsidiary Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable Borrowings payable Interest payable on borrowings | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.9 1562.5 42.04 | 1562.5 39.57 38.96 | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited 103 Jubilant Infrastructure Limited 104 Jubilant Infrastructure Limited 105 Jubilant Infrastructure Limited 106 Jubilant Ingrevia Limited 107 Jubilant Ingrevia Limited 108 Jubilant Ingrevia Limited 109 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited Jubilant Ingrevia Employee Welfare Trust Jubilant Life Sciences NV Jubilant Life Sciences (USA) Inc. | | Other related party Other related party Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable Borrowings payable Interest payable on borrowings Interest payable on borrowings Interest payables Trade payables | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.5 1562.5 42.04 40.04 1.94 54.61 | 1562.5 39.57 38.96 3.08 55.76 | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited 103 Jubilant Infrastructure Limited 104 Jubilant Ingrevia Limited 105 Jubilant Ingrevia Limited 106 Jubilant Ingrevia Limited 107 Jubilant Ingrevia Limited 108 Jubilant Ingrevia Limited 108 Jubilant Ingrevia Limited 108 Jubilant Ingrevia Limited 109 Jubilant Ingrevia Limited 109 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited Jubilant Infrastructure Sciences NV Jubilant Life Sciences NV Jubilant Life Sciences (USA) Inc. Jubilant Infrastructure Limited | | Other related party Other related party Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable Borrowings payable Interest payable on borrowings Interest payable on borrowings Interest payables Trade payables Trade payables | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.9 1562.5 42.04 40.04 1.94 54.61 | 1562.5 39.57 38.96 3.08 55.76 278.89 | | | | | | |
| 100 Jubilant Infrastructure Limited 101 Jubilant Life Sciences International Pte. Limited 102 Jubilant Ingrevia Limited 103 Jubilant Infrastructure Limited 104 Jubilant Infrastructure Limited 105 Jubilant Infrastructure Limited 106 Jubilant Ingrevia Limited 107 Jubilant Ingrevia Limited 108 Jubilant Ingrevia Limited 109 Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited Jubilant Ingrevia Employee Welfare Trust Jubilant Life Sciences NV Jubilant Life Sciences (USA) Inc. | | Other related party Other related party Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable Borrowings payable Interest payable on borrowings Interest payable on borrowings Interest payables Trade payables | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.5 1562.5 42.04 40.04 1.94 54.61 | 1562.5 39.57 38.96 3.08 55.76 278.89 | | | | | | |
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| Jubilant Infrastructure Limited Jubilant Life Sciences International Pte. Limited Jubilant Life Sciences International Pte. Limited Jubilant Ingrevia Limited Jubilant Infrastructure Limited Jubilant Ingrevia Limited | Jubilant Bhartia Foundation Jubilant Life Sciences NV Jubilant Infrastructure Limited Jubilant Infrastructure Limited Jubilant Infrastructure Limited Jubilant Ingrevia Employee Welfare Trust Jubilant Ingrevia Employee Welfare Trust Jubilant Life Sciences NV Jubilant Life Sciences (USA) Inc. Jubilant Bhartia Foundation Jubilant Bhartia Foundation Jubilant Biosys Limited Jubilant Consumer Private Limited Jubilant Enpro Private Limited Jubilant Enpro Private Limited Jubilant Industries Limited Jubilant Industries Limited Jubilant Pharmaceuticals NV | | Other related party Other related party Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Enterprise in which certain key management personnel are interested Other related party Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Interest expenses on borrowings Purchase of goods and services Donation Interest income Borrowings payable Borrowings payable Interest payable on borrowings Interest payable on borrowings Interest payable on borrowings Trade payables | 150.00 0.70 3.00 | 49.86 0.60 1.20 | 1959.5 1562.5 42,04 40,04 1.94 54.61 316.61 9.58 - 0.14 - 2.64 0.93 3.70 16.42 8.99 1.28 | 1562.5 39.57 38.96 3.08 55.76 278.89 1.77 1.13 - 1.54 0.20 9.73 2.92 16.07 36.38 1.26 0.24 | | | | | | |
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Jubilant Ingrevia Limited
Disclosure of related party transactions for half year ended 31 March 2022

(Rs. in million)

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.

| | | | | | | | | | | | undertaken. | | | | | | |
|----------|--|--------------------------|--|--------------------------|--|--|------------------------------|---|--|---|---|--|-----------|-----------------------|---|--|--|
| | Details of the party (listed entity /subsidiary) entering into the transaction | | | Detail | ls of the counterparty | Value of th related part transaction | party | Value of | In case monies a party as a result o | | 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 | | | | | |
| S.NO | Name | PAN (refer note 3) | Name | PAN (refer note 3) | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction approved audit com for the file year (refer no | by the nmittee nancial | transaction during the reporting period | Opening balance as at 1 October 21 | Closing balance as at 31 March 22 | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Nature (loan/ advance/ inter- corporate deposit/ investment) | i) Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| 127 | ubilant Ingrevia Limited | | Vr. Pradeep Banerjee | | Key management personnel | Commission payable | | | | 1.00 | | | | | | | |
| _ | ubilant Ingrevia Limited | + | Vr. Siraj Azmat Chaudhry | | Key management personnel | Commission payable | | | - | 1.00 | | | | | | | |
| | ubilant Ingrevia Limited | | Mr. Sushil Kumar Roongta | | Key management personnel | Commission payable | | | - | 1.00 | | | | | | | |
| 130 | ubilant Ingrevia Limited | N | vls. Ameeta Chatterjee | | Key management personnel | Commission payable | | | - | 0.96 | | | | | | | |
| 131 | ubilant Ingrevia Limited | N | vis. Sudha Pillai | | Key management personnel | Commission payable | | | - | 1.00 | | | | | | | |
| 132 | ubilant Ingrevia Limited | J | ubilant Industries Limited | | Enterprise in which certain key management personnel are interested | Capital advance against purchase of land | | | 115.82 | 115.82 | | | | | | | |
| 133 | ubilant Life Sciences International Pte. Limited | J | ubilant Life Sciences NV | | Fellow Subsidiary | loans recoverable | | | 1,425.22 | 1,455.22 | | | | | | | |
| 134 | ubilant Life Sciences International Pte. Limited | Į. | ubilant Life Sciences NV | | Fellow Subsidiary | interest accrued on loan given | | | 0.77 | 21.20 | | | | | | | |
| | ubilant Ingrevia Limited | Į į | ubilant Life Sciences NV | | Subsidiary | Trade receivables | | | 970.11 | 829.09 | | | | | | | |
| - | ubilant Ingrevia Limited | L L | ubilant Life Sciences (USA) Inc. | | Subsidiary | Trade receivables | | | 393.19 | 506.76 | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Life Sciences (Shanghai) Limited | | Step-down Subsidiary | Trade receivables | | | 183.46 | 122.06 | | | | | | | |
| | ubilant Ingrevia Limited | + + | ubilant Infrastructure Limited | | Subsidiary | Trade receivables | | | 3.05 | | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Agri and Consumer Products Limited | | Enterprise in which certain key management personnel are interested | Trade receivables | | | 23.71 | 19.33 | | | | | | | |
| | ubilant Ingrevia Limited | + + | ubilant Biosys Limited | | Enterprise in which certain key management personnel are interested | Trade receivables | | | 1.99 | - | | | | | | | |
| | ubilant Ingrevia Limited | + | ubilant Enpro Private Limited | | Enterprise in which certain key management personnel are interested | Trade receivables | | | 4.62 | | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant FoodWorks Limited | - | Enterprise in which certain key management personnel are interested | Trade receivables | | | 0.05 | 0.02 | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Generics Limited | - | Enterprise in which certain key management personnel are interested | Trade receivables | | | 0.52 | 0.73 | | | | | | | |
| 144 | ubilant Ingrevia Limited | | ubilant Industries Limited | - | Enterprise in which certain key management personnel are interested | Trade receivables | | | 0.04 | 0.01 | | | | | | | |
| \vdash | ubilant Infrastructure Limited | C | ubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited) | | Fellow Subsidiary | Trade receivables | | | - | 7.17 | | | | | | | |
| - | ubilant Life Sciences (Shanghai) Limited | J | ubilant Generics Limited | ļ | Enterprise in which certain key management personnel are interested | Trade receivables | | | - | 27.11 | | | | | | | |
| 147 | ubilant Ingrevia Limited | | ubilant Life Sciences NV | | Subsidiary | Other receivables | | | 0.60 | 1.06 | | | | | | | |
| | ubilant Ingrevia Limited | | ubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited) | | Subsidiary | Other receivables | | | 0.28 | 11.17 | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Infrastructure Limited | | Subsidiary | Other receivables | | | 9.68 | - | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Ingrevia Employee Welfare Trust | | Subsidiary | Other receivables | | | 17.19 | 6.31 | | | | | | | |
| | ubilant Ingrevia Limited | J | OGPL Private Limited | | Enterprise in which certain key management personnel are interested | Other receivables | | | 0.33 | | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Agri and Consumer Products Limited | ļ | Enterprise in which certain key management personnel are interested | Other receivables | | | 28.85 | | | | | | | | |
| | ubilant Ingrevia Limited | J | ubilant Biosys Limited | | Enterprise in which certain key management personnel are interested | Other receivables | | | 14.18 | 13.54 | | | | | | | |
| | ubilant Ingrevia Limited | | ubilant Business Services Limited | | Enterprise in which certain key management personnel are interested | Other receivables | | | 0.21 | 0.94 | | | | | | | |
| | ubilant Ingrevia Limited | + | ubilant Clinsys Limited | - | Enterprise in which certain key management personnel are interested | Other receivables | | | - | 0.01 | | | | | | | |
| | ubilant Ingrevia Limited | + + | ubilant Consumer Private Limited | | Enterprise in which certain key management personnel are interested | Other receivables | | | 8.28 | | | | | | | | |
| | ubilant Ingrevia Limited | + + | ubilant DraxImage Limited | | Enterprise in which certain key management personnel are interested | Other receivables | | | - | 0.01 | | | | | | | |
| | ubilant Ingrevia Limited | 1 1 | ubilant Enpro Private Limited | - | Enterprise in which certain key management personnel are interested | Other receivables | | | - | 2.74 | | | + | | | | |
| | ubilant Ingrevia Limited | + + | ubilant First Trust Healthcare Limited | - | Enterprise in which certain key management personnel are interested | Other receivables | | | - | 0.01 | | | + | | | | |
| | ubilant Ingrevia Limited | + | ubilant FoodWorks Limited | - | Enterprise in which certain key management personnel are interested | Other receivables | | | 6.72 | 8.57 | | | + | | | | |
| | ubilant Ingrevia Limited ubilant Ingrevia Limited | | ubilant Generics Limited ubilant Pharma Holdings Inc. | + | Enterprise in which certain key management personnel are interested | Other receivables Other receivables | | | 67.75 | 9.96 | | | + | | | | |
| | ubilant Ingrevia Limited ubilant Ingrevia Limited | + + | ubilant Pharma Holdings Inc. ubilant Pharmova Limited | 1 | Enterprise in which certain key management personnel are interested | | | | 51.76 | 20.20 | | | + | | | | |
| | | + | | 1 | Enterprise in which certain key management personnel are interested | Other receivables | | | 51.76 | 20.20 | | | + | | | | |
| | ubilant Ingrevia Limited ubilant Ingrevia Limited | + | ubilant Therapeutics India Limited | 1 | Enterprise in which certain key management personnel are interested | Other receivables Other receivables | | | 8.61 | 0.55 8.42 | | | | - | | | |
| | ubilant Ingrevia Limited ubilant Life Sciences (USA) Inc. | + + | PSI Supply NV | 1 | Enterprise in which certain key management personnel are interested | | | | 8.61 0.48 | 8.42 0.51 | | | + | | | | |
| | ubilant Life Sciences (USA) Inc. ubilant Life Sciences (USA) Inc. | + | ubilant Discovery Services LLC ubilant Industries Inc., USA | 1 | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Other receivables Other receivables | | | 0.48 | | | | + | | | | |
| | ubilant Life Sciences (USA) Inc. ubilant Life Sciences (USA) Inc. | + + | ubilant Industries Inc., USA ubilant Pharma Holdings Inc. | 1 | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Other receivables Other receivables | | | 0.14 | | | | + | | | | |
| 169 | ubilant Life Sciences (USA) Inc. ubilant Life Sciences NV | + + | ubilant Pharma Holdings Inc. ubilant Biosys Limited | 1 | Enterprise in which certain key management personnel are interested Enterprise in which certain key management personnel are interested | Other receivables Other receivables | | | 0.14 | 0.14 | | | + | | | | |
| Notes: | abilant Life Sciences NV | <u> </u> | abilant biosys Littiteu | 1 | enterprise in which certain key management personner are interested | Other receivables | ļ | | 0.24 | 0.24 | <u> </u> | | | | ı | | |

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 transaction denotes the amount approved by the Audit Committee/ Board of Directors of Jubilant Ingrevia Limited as applicable, for 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 is filing the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.