



May 31, 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

Sub.: 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 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

OUR VALUES



Jubilant Ingrevia Limited

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

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	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)	
127	Jubilant Ingrevia Limited		Mr. Pradeep Banerjee		Key management personnel	Commission payable			-	1.00									
128	Jubilant Ingrevia Limited		Mr. Siraj Azmat Chaudhry		Key management personnel	Commission payable			-	1.00									
129	Jubilant Ingrevia Limited		Mr. Sushil Kumar Roongta		Key management personnel	Commission payable			-	1.00									
130	Jubilant Ingrevia Limited		Ms. Ameeta Chatterjee		Key management personnel	Commission payable			-	0.96									
131	Jubilant Ingrevia Limited		Ms. Sudha Pillai		Key management personnel	Commission payable			-	1.00									
132	Jubilant Ingrevia Limited		Jubilant Industries Limited		Enterprise in which certain key management personnel are interested	Capital advance against purchase of land			115.82	115.82									
133	Jubilant Life Sciences International Pte. Limited		Jubilant Life Sciences NV		Fellow Subsidiary	loans recoverable			1,425.22	1,455.22									
134	Jubilant Life Sciences International Pte. Limited		Jubilant Life Sciences NV		Fellow Subsidiary	interest accrued on loan given			0.77	21.20									
135	Jubilant Ingrevia Limited		Jubilant Life Sciences NV		Subsidiary	Trade receivables			970.11	829.09									
136	Jubilant Ingrevia Limited		Jubilant Life Sciences (USA) Inc.		Subsidiary	Trade receivables			393.19	506.76									
137	Jubilant Ingrevia Limited		Jubilant Life Sciences (Shanghai) Limited		Step-down Subsidiary	Trade receivables			183.46	122.06									
138	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Trade receivables			3.05	2.19									
139	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain key management personnel are interested	Trade receivables			23.71	19.33									
140	Jubilant Ingrevia Limited		Jubilant Biosys Limited		Enterprise in which certain key management personnel are interested	Trade receivables			1.99	-									
141	Jubilant Ingrevia Limited		Jubilant Enpro Private Limited		Enterprise in which certain key management personnel are interested	Trade receivables			4.62	-									
142	Jubilant Ingrevia Limited		Jubilant FoodWorks Limited		Enterprise in which certain key management personnel are interested	Trade receivables			0.05	0.02									
143	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain key management personnel are interested	Trade receivables			0.52	0.73									
144	Jubilant Ingrevia Limited		Jubilant Industries Limited		Enterprise in which certain key management personnel are interested	Trade receivables			0.04	0.01									
145	Jubilant Infrastructure Limited		Jubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited)		Fellow Subsidiary	Trade receivables			-	7.17									
146	Jubilant Life Sciences (Shanghai) Limited		Jubilant Generics Limited		Enterprise in which certain key management personnel are interested	Trade receivables			-	27.11									
147	Jubilant Ingrevia Limited		Jubilant Life Sciences NV		Subsidiary	Other receivables			0.60	1.06									
148	Jubilant Ingrevia Limited		Jubilant Agro Sciences Limited (formerly Jubilant Crop Protection Limited)		Subsidiary	Other receivables			0.28	11.17									
149	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Other receivables			9.68	-									
150	Jubilant Ingrevia Limited		Jubilant Ingrevia Employee Welfare Trust		Subsidiary	Other receivables			17.19	6.31									
151	Jubilant Ingrevia Limited		JOGPL Private Limited		Enterprise in which certain key management personnel are interested	Other receivables			0.33	-									
152	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain key management personnel are interested	Other receivables			28.85	22.41									
153	Jubilant Ingrevia Limited		Jubilant Biosys Limited		Enterprise in which certain key management personnel are interested	Other receivables			14.18	13.54									
154	Jubilant Ingrevia Limited		Jubilant Business Services Limited		Enterprise in which certain key management personnel are interested	Other receivables			0.21	0.94									
155	Jubilant Ingrevia Limited		Jubilant Clinsys Limited		Enterprise in which certain key management personnel are interested	Other receivables			-	0.01									
156	Jubilant Ingrevia Limited		Jubilant Consumer Private Limited		Enterprise in which certain key management personnel are interested	Other receivables			8.28	7.52									
157	Jubilant Ingrevia Limited		Jubilant Draximage Limited		Enterprise in which certain key management personnel are interested	Other receivables			-	0.01									
158	Jubilant Ingrevia Limited		Jubilant Enpro Private Limited		Enterprise in which certain key management personnel are interested	Other receivables			-	2.74									
159	Jubilant Ingrevia Limited		Jubilant First Trust Healthcare Limited		Enterprise in which certain key management personnel are interested	Other receivables			-	0.01									
160	Jubilant Ingrevia Limited		Jubilant FoodWorks Limited		Enterprise in which certain key management personnel are interested	Other receivables			6.72	8.57									
161	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain key management personnel are interested	Other receivables			67.75	9.96									
162	Jubilant Ingrevia Limited		Jubilant Pharma Holdings Inc.		Enterprise in which certain key management personnel are interested	Other receivables			-	0.06									
163	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain key management personnel are interested	Other receivables			51.76	20.20									
164	Jubilant Ingrevia Limited		Jubilant Therapeutics India Limited		Enterprise in which certain key management personnel are interested	Other receivables			-	0.55									
165	Jubilant Ingrevia Limited		PSI Supply NV		Enterprise in which certain key management personnel are interested	Other receivables			8.61	8.42									
166	Jubilant Life Sciences (USA) Inc.		Jubilant Discovery Services LLC		Enterprise in which certain key management personnel are interested	Other receivables			0.48	0.51									
167	Jubilant Life Sciences (USA) Inc.		Jubilant Industries Inc., USA		Enterprise in which certain key management personnel are interested	Other receivables			0.14	0.42									
168	Jubilant Life Sciences (USA) Inc.		Jubilant Pharma Holdings Inc.		Enterprise in which certain key management personnel are interested	Other receivables			0.14	0.14									
169	Jubilant Life Sciences NV		Jubilant Biosys Limited		Enterprise in which certain key management personnel are interested	Other receivables			0.24	0.24									

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.