



July 06, 2021

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

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

Dear Sirs,

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

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 on a consolidated basis, in the format specified in the accounting standards for the Financial Year ended March 31, 2021.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Jubilant Ingrevia Limited

Deepanjali Gulati
Company Secretary

Encl.: as above

A Jubilant Bhartia Company

OUR VALUES



Jubilant Ingrevia Limited
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Uttar Pradesh, India
CIN : L24299UP2019PLC122657

Jubilant Ingrevia Limited

Consolidated disclosure of related party transactions for the year ended 31 March 2021

1. Related parties with whom transactions have taken place:

a) Holding Company

Jubilant Pharmova Limited (up to 31 January 2021)

b) Key management personnel (KMP) and related entities:

Mr. Rajesh Kumar Srivastava (w.e.f. 6 February 2021), Mr. Anant Pande (w.e.f. 6 February 2021), Mr. Prakash Chandra Bisht (w.e.f. 16 February 2021), Ms. Deepanjali Gulati (w.e.f. 4 August 2020)

Jubilant Biosys Limited (w.e.f. 1 February 2021), Jubilant Agri and Consumer Products Limited, Jubilant Industries Limited, Jubilant Generics Limited (w.e.f. 1 February 2021), Jubilant Pharmova Limited (w.e.f. 1 February 2021), Jubilant Business Services Limited (w.e.f. 1 February 2021), Jubilant Enpro Private Limited, Jubilant FoodWorks Limited, Jubilant Consumer Private Limited, PSI Supply NV (w.e.f. 1 February 2021), Jubilant Pharmaceuticals NV (w.e.f. 1 February 2021), Safe Foods Corporation USA, Jubilant HollisterStier LLC (w.e.f. 1 February 2021), Jubilant Pharma Holdings Inc. (w.e.f. 1 February 2021), TrialStat Solutions Inc. (w.e.f. 1 February 2021), Jubilant Discovery Services LLC (w.e.f. 1 February 2021).

c) Others:

Jubilant Bhartia Foundation

2. Transactions during the year with related parties:

Particulars	₹ in million					
	Enterprise in which certain key management personnel are interested	Key management personnel	Others	Total	Holding Company	Total
	For the year ended 31 March 2021 (1)				For the period 23 October 2019 to 31 March 2020	
Sales of goods and services	46.19	-	-	46.19	-	-
Rental and other income	24.12	-	-	24.12	-	-
Purchase of goods and services	18.72	-	-	18.72	-	-
Recovery of expenses	33.84	-	-	33.84	-	-
Reimbursement of expenses	18.21	-	-	18.21	1.66	1.66
Remuneration (including perquisites) (2)	-	10.96	-	10.96	-	-
Lease payments	1.12	-	-	1.12	-	-
Donation	-	-	0.50	0.50	-	-
Issue of equity share capital	-	-	-	-	0.50	0.50

Note:

1) Pursuant to the Composite Scheme of Arrangement effective 1 February 2021, transactions with related parties are only for a period of two months from 1 February 2021 to 31 March 2021.

Jubilant Ingrevia Limited

2) Breakup of remuneration to key management personnel during the year:

Particulars	₹ in million
	Year Ended
	31 March 2021
Short term employment benefits	10.40
Post employment benefits	0.56
Total	10.96

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 table.

3. Related parties balances as at year end:

Particulars	₹ in million					
	Enterprise in which certain key management personnel are interested	Key management personnel	Others	Total	Holding Company	Total
	As at	As at	As at	As at	As at	As at
	31 March 2021	31 March 2021	31 March 2021	31 March 2021	31 March 2020	31 March 2020
Trade payables	62.31	-	-	62.31	1.66	1.66
Advance from Customers	0.50	-	-	0.50	-	-
Capital advance against purchase of land	115.82	-	-	115.82	-	-
Trade receivables	80.19	-	-	80.19	-	-
Other receivables	212.25	-	-	212.25	-	-