

JAYASWAL NECO INDUSTRIES LTD

CIN : L28920MH1972PLC016154

(FORMERLY JAYASWALS NECO LIMITED)

REGD. OFFICE : F-8, MIDC INDUSTRIAL AREA, HINGNA ROAD, NAGPUR - 440 016 (INDIA)

PHONES : +91-7104-237276, 237471, 237472, 237461, 237462, 236253, 236254, 236256

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25th November, 2022

To
Manager (Listing),
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai -400051

Manager (Listing),
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 440 001.

Sub.:- Disclosure of Related Party Transaction for the Half Year ended 30th September, 2022.

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2022.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For JAYASWAL NECO INDUSTRIES LIMITED

VIKASH KUMAR AGARWAL
COMPANY SECRETARY & COMPLIANCE OFFICER



Encl: as above

BRANCH OFFICES :

"NECO HOUSE" D-307, Defence Colony,
NEW DELHI - 110 024. (INDIA)
PHONES : 0 11 - 4 9 0 7 0 5 4 8

301, TULSIANI CHAMBERS
NARIMAN POINT, MUMBAI 400 021 (INDIA)
P.H. : (0 2 2) 4 2 1 3 - 4 8 1 3,
(022) : 22832381 FAX : (022) 22832367

TRUST HOUSE, 5th FLOOR,
32-A, CHITTARANJAN AVENUE,
KOLKATTA - 700012 INDIA FAX : 033-22122560
PHONES: 033-22122368. 22120502

THANOD ROAD, ANJORA-491001.
PHONES : 0788-2623410
FAX : 0788-2623410

											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	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	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Jayaswal Neco Industries Limited	AAACJ3174F	Maa Usha Urja Limited	AADCM8482G	Associate company	Inter Corporate Deposits Taken	-	-	(2237,91,465)	(2237,91,465)							
2	Jayaswal Neco Industries Limited	AAACJ3174F	Maa Usha Urja Limited	AADCM8482G	Associate company	Rent/Lease Rent	330,00,000	300,00,000	(336,80,378)	(336,80,378)							
3	Jayaswal Neco Industries Limited	AAACJ3174F	Maa Usha Urja Limited	AADCM8482G	Associate company	Interest Accured and Due	-	-	(292,04,786)	(292,04,786)							
4	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Urja Private Limited	AAECR3734K	Other related party	Interest Receivable	-	-	157,92,657	157,92,657							
5	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Urja Private Limited	AAECR3734K	Other related party	Provision for Doubtful Advance (Including Interest Receivable)	-	-	(896,22,761)	(896,22,761)							
6	Jayaswal Neco Industries Limited	AAACJ3174F	Jayaswal Neco Urja Private Limited	AAECR3734K	Other related party	Advance Given	-	-	738,30,104	738,30,104							
7	Jayaswal Neco Industries Limited	AAACJ3174F	The Jayaswal Basant Lall Shaw family trust	AAATT6726G	Other related party	Deposit given	25,41,000	2,31,000	23,10,000	25,41,000							
8	Jayaswal Neco Industries Limited	AAACJ3174F	The Jayaswal Basant Lall Shaw family trust	AAATT6726G	Other related party	Rent/Lease Rent	50,64,033	50,64,033	-	-							
9	Jayaswal Neco Industries Limited	AAACJ3174F	Shashi Enterprises	BELPS9196B	Other related party	Deposit given	3,00,000	-	3,00,000	3,00,000							
10	Jayaswal Neco Industries Limited	AAACJ3174F	Shashi Enterprises	BELPS9196B	Other related party	Rent/Lease Rent	8,58,678	8,58,672	-	-							
11	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Purchase of Property, Plant & Equipment		132,57,972									
12	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Purchases of Goods	1750,00,000	294,49,587									
13	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Other Manufacturing Expenses		235,89,608									
14	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Reimbursement of Expenses to the Company	-	5,54,324									
15	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Heavy Engineering and Castings Limited	AAACN7165N	Other related party	Sales of Goods	1700,00,000	399,61,589									
16	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Purchase of Property, Plant & Equipment		2,29,721									
17	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Purchases of Goods	20500,00,000	5383,92,431									
18	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Other Manufacturing Expenses		32,92,619	(33,23,243)	(24,13,467)							

19	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Reimbursement of Expenses to the Company	-	5,54,324												
20	Jayaswal Neco Industries Limited	AAACJ3174F	NSSL Private Limited	AAACN7173N	Other related party	Sales of Goods	17000,00,000	5350,03,185												
21	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Mining Company Private Limited.	AADCN3358G	Other related party	Other Manufacturing Expenses	10000,00,000	5380,10,562	(259,64,982)	(84,48,719)										
22	Jayaswal Neco Industries Limited	AAACJ3174F	Neco Desert Tech Defence Private Limited	AAFNCN1751R	Other related party	Sales of Goods	3,03,024	2,56,800	-	3,03,024										
23	Jayaswal Neco Industries Limited	AAACJ3174F	Synergy CapCorp India Private Limited	AAWCS8803Q	Other related party	Professional / Consultancy charges	435,60,000	392,67,042	(66,73,060)	-										
24	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Arvind Jayaswal	ABVPJ9069N	Key Management Personnel	Managerial Remuneration	-	93,48,617												
25	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Arvind Jayaswal	ABVPJ9069N	Key Management Personnel	Rent/Lease Rent	5,80,800	5,80,800	(87,120)	(87,120)										
26	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Arvind Jayaswal	ABVPJ9069N	Key Management Personnel	Deposit given	2,90,400	50,400	2,40,000	2,90,400										
27	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Ramesh Jayaswal	ABVPJ9072B	Key Management Personnel	Rent/Lease Rent	5,80,800	5,80,800	(87,120)	(87,120)										
28	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Ramesh Jayaswal	ABVPJ9072B	Key Management Personnel	Deposit given	2,90,400	50,400	2,40,000	2,90,400										
29	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Ramesh Jayaswal	ABVPJ9072B	Key Management Personnel	Managerial Remuneration	-	93,48,617												
30	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Basant Lall Shaw	AHFPS7383E	Key Management Personnel	Sitting Fees	-	50,000												
31	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Vikash Kumar Agarwal	AIUPA2458C	Key Management Personnel	Managerial Remuneration	-	16,75,623												
32	Jayaswal Neco Industries Limited	AAACJ3174F	Shri P. K Bhardwaj	AAAPB1143K	Key Management Personnel	Managerial Remuneration	-	28,48,012												
33	Jayaswal Neco Industries Limited	AAACJ3174F	Shri M.P. Singh	AJSPS6953M	Key Management Personnel	Managerial Remuneration	-	42,30,228												
34	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Anshul Bhardwaj	AHHPB7164Q	Relative of Key Management Personnel	Managerial Remuneration	-	1,16,838												
35	Jayaswal Neco Industries Limited	AAACJ3174F	Shri Avneesh Jayaswal	AFMPJ6300B	Relative of Key Management Personnel	Managerial Remuneration	-	26,54,532												
Total								18295,08,336												

FOR JAYASWAL NECO INDUSTRIES LIMITED

PRAMOD KUMAR BHARDWAJ
EXECUTIVE DIRECTOR & CFO

DATE: 25/11/2022
PLACE: NAGPUR