

June 10, 2022

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001

Scrip Code: 533320

**National Stock Exchange of India Limited** 

Exchange Plaza,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400051

**Symbol: JUBLINDS** 

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (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 Industries Limited

Abhishek Mishra Company Secretary

Encl.: a/a

A Jubilant Bhartia Company



Disclosure of related party transactions for half year ended 31st March 2022

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.

				<u> </u>			In case monies are due to		In case any	financial ind	ebtedness is	I I					
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as	Value of	either party as a result of the transaction		incurred to make or give loans, inte 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	1	transaction during the reporting period	Opening	1	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Sale of goods and services	100	11.21									
2	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Interest income	20	3.72									
3	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Inter-corporate loan given received back	Not Applicable	84.00									
4	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Sale of goods and services	Not Applicable	586.03									
5	Jubilant Agri and Consumer Products Limited		Jubilant Pharmova Limited		Enterprise in which certain key management personnel are interested	Purchase of goods, utilities and services	Not Applicable	118.32									
6	Jubilant Agri and Consumer Products Limited		Jubilant Generics Limited		Enterprise in which certain key management personnel are interested	Purchase of goods, utilities and services	Not Applicable	33.85									
7	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Purchase of goods, utilities and services	Not Applicable	1338.69									
8	Jubilant Agri and Consumer Products Limited		J Sagar Associates		Enterprise in which certain key management personnel are interested	Purchase of goods, utilities and services	Not Applicable										
9	Jubilant Agri and Consumer Products Limited		Jubilant Pharmova Limited		management personnel are interested		Not Applicable										
10	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Rent expenses	Not Applicable										
11	Jubilant Agri and Consumer Products Limited		Jubilant Enpro (P) Limited		Enterprise in which certain key management personnel are interested	Interest expenses	Not Applicable										
12	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Transfer out of employee related liabilities on transfer of employees	100	7.80									
13	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Transfer out of employee related liabilities on transfer of employees	Not Applicable	3.86									

(₹ in Lakh,

Additional disclosure of related party transactions applicable only in case the related

											party transa made or give once, during	en by the lis	ted entity/su	ubsidiary. The	ese details n	eed to be dis			
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as	Value of	In case monion either party and the tran	s a result of	lincurred to make or give leane in		loans, inter Ivances or	er Details of the loans. Inter-corporate deposits,					
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	I	transaction during the reporting period	Opening	Closing balance as at 31 March 22	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)		
14	Jubilant Industries Limited		Ms. Shivpriya Nanda		Key management personnel	Sitting fees	Not Applicable	2.00											
15	Jubilant Industries Limited		Mr. Radhey Shyam Sharma		Key management personnel	Sitting fees	Not Applicable												
16	Jubilant Industries Limited		Mr. Ravinder Pal Sharma			Sitting fees	Not Applicable												
17	Jubilant Agri and Consumer Products Limited		Mr. Ravinder Pal Sharma		Key management personnel	Sitting fees	Not Applicable												
18	Jubilant Agri and Consumer Products Limited		Mr. Ravinder Pal Sharma		Key management personnel	Sitting fees	Not Applicable												
19	Jubilant Agri and Consumer Products Limited		Mr. Ravinder Pal Sharma		Key management personnel	Sitting fees	Not Applicable												
20	Jubilant Industries Limited		Mr. Umesh Sharma		Key management personnel	Employee benefits	Not Applicable												
21	Jubilant Industries Limited		Mr. Abhishek Mishra		Key management personnel	Employee benefits	Not Applicable												
22	Jubilant Agri and Consumer Products Limited		Mr. Manu Ahuja		Key management personnel	Employee benefits	Not Applicable												
23	Jubilant Agri and Consumer Products Limited		Mr. Umesh Sharma		Key management personnel	Employee benefits	Not Applicable												
24	Jubilant Industries Inc. USA		Jubilant Life Sciences (USA) Inc. USA		Enterprise in which certain key management personnel are interested	Reimbursement of expenses	Not Applicable												
25	Jubilant Industries Inc. USA		Jubilant HollisterStier LLC USA		Enterprise in which certain key management personnel are interested	Reimbursement of expenses	Not Applicable	5.70											
26	Jubilant Industries Limited		VAM Employees Provident Fund Trust		Other related party	Contribution towards provident fund	Not Applicable	0.25											
27	Jubilant Agri and Consumer Products Limited		VAM Employees Provident Fund Trust		Other related party	Contribution towards provident fund	Not Applicable	96.98											
28	Jubilant Agri and Consumer Products Limited		Pace Marketing Specialities Limited Officer's Superannuation Scheme Trust		Other related party	Contribution towards superannuation	Not Applicable	5.24											
29	Jubilant Agri and Consumer Products Limited		Jubilant Enpro (P) Limited		Enterprise in which certain key management personnel are interested	Repayment of inter- corporate loan taken	Not Applicable												
30	Jubilant Agri and Consumer Products Limited		Jubilant Industries Inc. USA		Fellow Subsidiary	Sale of goods and services	Not Applicable												
31	Jubilant Agri and Consumer Products Limited		Jubilant Bhartia Foundation		Other related party	Corporate Social Responsibility (CSR) expenses	Not Applicable	27.92											
32	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Corporate guarantee given	Not Applicable	9000.00											

(₹ in Lakh)

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.

												,	ing period with				ļ	
	Details of the party (listed entity /subsidiary) entering into the transaction		De	tails of the counte	erparty		Value of the related party transaction as	Value of	In case monic either party the tran	as a result of	incurred to a							
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 by	transaction during the reporting period	Opening balance as at 1 October 21	ı	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
33	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Corporate guarantee	Not Applicable	1000.00										
34	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	extinguished Trade payable	Not Applicable		560.25									
35	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		0.41	0.15								
36	Jubilant Industries Inc. USA		Jubilant Life Sciences (USA) Inc. USA		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		-	4.21								
37	Jubilant Industries Inc. USA		Jubilant HollisterStier LLC USA		Enterprise in which certain key management personnel are interested	Trade payable	Not Applicable		72.90	79.40								
38	Jubilant Agri and Consumer Products Limited		Jubilant Pharmova Limited		Enterprise in which certain key management personnel are interested	Other payables	Not Applicable		162.38	181.38								
39	Jubilant Agri and Consumer Products Limited		Jubilant Generics Limited		Enterprise in which certain key management personnel are interested	Other payables	Not Applicable		26.80	54.68								
40	Jubilant Agri and Consumer Products Limited		Jubilant Enpro (P) Limited		Enterprise in which certain key management personnel are interested	Inter-corporate loan payable	Not Applicable		400.00	-								
41	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Capital advance received against sale of land and building	Not Applicable		1166.91	1166.91								
42	Jubilant Agri and Consumer Products Limited		Jubilant Enpro (P) Limited		Enterprise in which certain key management personnel are interested	Interest payable	Not Applicable		3.36	-								
43	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Trade Receivable	Not Applicable		90.69	7.41								
44	Jubilant Industries Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Other receivable	Not Applicable		36.97	29.18								
45	Jubilant Agri and Consumer Products Limited		Jubilant Ingrevia Limited		Enterprise in which certain key management personnel are interested	Other receivable	Not Applicable		45.70	41.84								
46	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Trade Receivable	Not Applicable		0.83									
47	Jubilant Agri and Consumer Products Limited		Jubilant Industries Inc. USA		Fellow Subsidiary	Trade Receivable	Not Applicable		1315.68	3058.97								

(₹ in Lakh)

Additional disclosure of related party transactions applicable only in case the related

											party transac made or give once, during	en by the list	ted entity/su	bsidiary. The	ese details n	eed to be dis	closed only
	Details of the party (listed entity /subsidiary) entering into the transaction		De	tails of the counte	erparty		Value of the related party transaction as	1	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, into corporate deposits, advances or investments		curred to make or give loans, inter corporate deposits, advances or		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 by the audit committee for the Financial year (refer note 2)	transaction during the reporting period	Opening balance as at	Closing balance as at 31 March 22	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
48	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Inter-corporate loan receivable	Not Applicable		106.00	22.00							usuge/
49	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Interest receivable	Not Applicable		4.27	1.41							
50	Jubilant Industries Limited		Jubilant Agri and Consumer Products Limited		Subsidiary	Corporate guarantee outstanding (carrying amount)	Not Applicable			28488.00	28796.50						

## 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 transactions denotes the amount approved by the Audit Committee/Board of Directors of Jubilant Industries Limited as applicable, for the 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 filling the RPT disclosure in PDF format, the PAN details are not to be included in the disclosure.