



JITF INFRALOGISTICS LIMITED

Jindal ITF Centre, 28, Shivaji Marg, New Delhi-110015; Tel. No.: 011-66463983/84; Fax No.: 011-66463982

Date: 09/12/2020

To,

BSE Limited

Corporate Relation Department

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400001

Scrip Code: 540311

Through : BSE Listing Centre

National Stock Exchange of India Ltd.

'Exchange Plaza', C-I, Block-G,

Bandra-Kurla Complex,

Bandra (E)

Mumbai - 400051

Scrip Code: JITFINFRA

Through : NEAPS

SUB.: Disclosure of Related Party Transactions – Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Dear Sirs,

With reference regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Please find attached disclosure of Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended September 30, 2020.

This is for your information and record.

Yours Faithfully,

FOR JITF INFRALOGISTICS LIMITED

Alok Kumar
COMPANY SECRETARY

ACS No. 19819

Encl: As Above



Regd. Office. A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) – 281403

Tel. No.: 05662-232426, 232001-03; Fax No.: 05662-232577

CIN: L60231UP2008PLC069245; E-Mail Id: contactus@jindalinfralogistics.com

Website: www.jindalinfralogistics.com

JITF INFRALOGISTICS Limited

Notes to Consolidated Financial Statement

Related party transactions

In accordance with the requirements of IND AS 24, on related party disclosures, name of the related party, related party relationship, transactions and outstanding balances including commitments where control exists and with whom transactions have taken place during reported periods, are:

Related party name and relationship

1. Key Managerial personnel

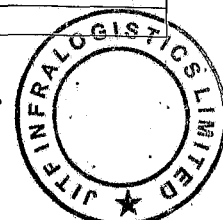
SL.No.	Name	Particular
1	Mr. Neeraj Kumar	Director
2	Mr. Amarendra Kumar Sinha	Whole –Time Director
3	Ms Veni Verma	Director
4	Mr Dhananjaya Pati Tripathi	Independent Director*
5	Mr. Girish Sharma	Independent Director*
6	Dr. Raj Kamal Agarwal	Independent Director*
7	Mr. Anuj Kumar	Chief Financial Officer
8	Mr. Alok Kumar	Company Secretary
9	Mr. Dinkar Pandey	CEO of Subsidiary
10	Mr. Amit Mohan	CFO of Subsidiary
11	Mr. Rishabh Sethi	Whole –Time Director of Indirect Subsidiary
12	Mr. Gian Bansal	Whole –Time Director/ CFO of Indirect Subsidiary
13	Ms. Kanika Sharma	Company Secretary of Indirect Subsidiary
14	Mr. Arun Kumar Khosla	Whole –Time Director of Indirect Subsidiary
15	Mr. Pawan Kumar Agarwal	Whole –Time Director of Indirect Subsidiary
16	Mr. Ajaya Kumar Biswal	CFO of Indirect Subsidiary
17	Mr. Pankaj Agarwal	Company Secretary of Indirect Subsidiary
18	Mr. Umesh Chopra	CEO of Indirect Subsidiary
19	Mr. Ramsharan Ahirwar	CFO of Indirect Subsidiary
20	Mr. Abhinav Upadhyay	Whole –Time Director of Step down Subsidiary
21	Mr. Mohd Irsad Ali	CFO of Step down Subsidiary
22	Ms. Deepika Garg	Company Secretary of Step down Subsidiary
23	Mr. Neelesh Gupta	Whole –Time Director of Step down Subsidiary
24	Mr. Manoj Kumar Agarwal	CFO of Step down Subsidiary
25	Mr. Verinder Singh Luthra	Whole –Time Director of Step down Subsidiary
26		

* Independent directors are included only for the purpose of compliance with definition of Key Management Personnel given under IND AS 24.

2. Subsidiary and Indirect subsidiaries.

S. No.	Name of Entity	Relationship
1.	Jindal Urban Infrastructure Services Limited	Subsidiary
2.	JWIL Infra Limited	Indirect Subsidiary
3.	Jindal Rail Infrastructure Limited	Indirect Subsidiary
4.	JITF Urban Infrastructure Limited	Indirect Subsidiary
5.	JITF water Infra (Naya Raipur) Limited	Step Down Subsidiary
6.	JITF ESIPL CETP Sitarganj Limited	Step Down Subsidiary
7.	JITF Industrial Infrastructure Development Company Limited	Step Down Subsidiary
8.	JITF Urban waste Management (Ferozepur) Limited	Step Down Subsidiary
9.	JITF Urban waste Management (Jalandhar) Limited	Step Down Subsidiary
10.	JITF Urban waste Management (Bathinda) Limited	Step Down Subsidiary
11.	Jindal Urban waste Management (Visakhapatnam) Limited	Step Down Subsidiary
12.	Jindal Urban waste Management (Tirupati) Limited	Step Down Subsidiary
13.	Jindal Urban waste Management (Guntur) Limited	Step Down Subsidiary
14.	Timarpur-Okhla Waste Management Company Limited	Step Down Subsidiary
15.	Jindal Urban waste Management (Jaipur) Limited	Step Down Subsidiary

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JITF INFRALOGISTICS Limited
Notes to Consolidated Financial Statement

16.	Jindal Urban waste Management (Jodhpur) Limited	Step Down Subsidiary
17.	Jindal Urban waste Management (Ahmedabad) Limited	Step Down Subsidiary
18.	Tehkhand Waste to Electricity Project Limited	Step Down Subsidiary

3. Joint ventures

S. No.	Name of the Entity	Relationship
1	JWIL-SSIL (JV)	Joint Venture of Indirect Subsidiary
2	SMC-JWIL(JV)	Joint Venture of Indirect Subsidiary
3	JWIL-Ranhill (JV)	Joint Venture of Indirect Subsidiary
4	TAPI-JWIL (JV)	Joint Venture of Indirect Subsidiary
5	MEIL-JWIL (JV)	Joint Venture of Indirect Subsidiary
6	JWIL-SPML (JV)	Joint Venture of Indirect Subsidiary
7	JMC-JWIL (JV)	Joint Venture of Indirect Subsidiary
8	JWIL-KEC (JV)	Joint Venture of Indirect Subsidiary
9	OMIL- JWIL- VKMCPL (JV)	Joint Venture of Indirect Subsidiary
10	WPIL – JWIL (JV)	Joint Venture of Indirect Subsidiary
11	KNK – JWIL (JV)	Joint Venture of Indirect Subsidiary

4. Relatives of Key Managerial Personnel where transactions have been taken place:

SL. No.	Name of Relatives	Relationship
1.	Ms. Ananya Sinha	Daughter of Mr. Amarendra Kumar Sinha
2.	Ms. Poonam Agarwal	Wife of Mr. Anuj Kumar
3.	Ms. Parwati Sinha	Mother Of Mr Alok Kumar
4.	Ms. Shailja Chopra	Wife of Mr. Umesh Chopra
5.	Ms. Swati Agarwal	Wife of Mr. Manoj Kumar Agarwal
6.	Ms. Priyanka Gupta	Wife of Mr. Neelesh Gupta
7.	Ms. Atinder Deep Kaur	Wife of Mr. Verinder Singh Luthra
8.	Ms. Shreya Agarwal	Daughter of Mr. Pawan Kumar Agarwal
9.	Ms. Sasmita Biswal	Wife of Mr. Ajaya Kumar Biswal

5. Entities falling under same promoter group.

S.No.	Name of the entity
1	Jindal Saw Limited
2	Jindal ITF Limited
3	JITF Commodity Tradex Limited
4	Jindal Quality Tubular Limited
5	Jindal Intellicom Limited
6	Danta Enterprises Private Limited
7	Siddheshwari Tradex Private Limited
8	Jindal Fitting Limited
9	Glebe Trading Private Limited

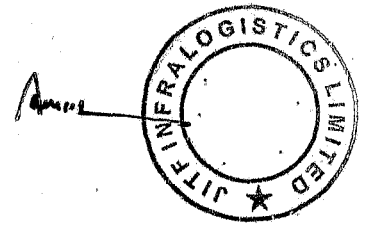
6. Trust under common control

S.No	Name of Entity	Relationship
1	JITF INFRALOGISTICS LIMITED, EMPLOYEES GROUP GRATUITY ASSURANCE SCHEME	Post Employment benefit plan
2	JUISL EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Subsidiary Company
3	JINDAL WATER INFRASTRUCTURE LTD EMPLOYEES GROUP GRATUITY ASSURANCE SCHEME	Employee Gratuity Trust of Fellow Subsidiary



JITF INFRALOGISTICS Limited
Notes to Consolidated Financial Statement

4	JINDAL RAIL INFRASTRUCTURE LIMITED EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Fellow Subsidiary
5	JITF URBAN INFRASTRUCTURE LTD EMPLOYEES GROUP GRATUITY ASSURANCE SCHEME	Employee Gratuity Trust of Fellow Subsidiary
6	TOWMCL EMPLOYEES GROUP GRATUTITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
7	JUWML (JODHPUR) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
8	JUWML (JAIPUR) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
9	JUWML (AHMEDABAD) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
10	JUWML (GUNTUR) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
11	JUWML (VISAKAPATNAM) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
12	JUWML (TIRUPATI) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
13	JITF ESIPL CETP (SITARGANJ) LTD EMPLOYEES GROUP GRATUITY CASH ACCUMULATION SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
14	JUWML (BHATINDA) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
15	TEHKHAND WTEPL EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary



Consolidated Related Party Transaction for the half year ended September 30, 2020

(₹ lacs)

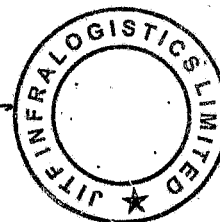
Description	Associate/Joint Ventures		KMP, Relatives of KMP and Entities falling under same promoter group	
	Half year ended September 30, 2020	Year ended March 31, 2020	Half year ended September 30, 2020	Year ended March 31, 2020
Sale of Capital Items				
Jindal Saw Limited	-	-	-	2.80
Investment sold				
Investment in JWIL Infra Limited sold to Glebe Trading Private Limited	-	-	-	5,606.00
Sale of Goods/Material/Services				
Jindal Saw Limited	-	-	-	11,162.60
Purchase of Raw Materials/Consumables/Services				
JSW Steel Limited	-	-	91.52	11,285.51
Jindal Saw Limited	-	-	10,407.73	28,488.06
Jindal Steel & Power Limited	-	-	62.35	569.64
JSW Cement Limited	-	-	92.33	243.56
Jindal Systems Private Limited	-	-	381.39	308.11
Jindal Industries Private Limited	-	-	23.53	-
Jindal Fittings Limited	-	-	-	280.30
Ms. Ananya Sinha	-	-	7.15	7.15
Ms. Poonam Agarwal	-	-	7.15	7.15
Ms. Parwati Sinha	-	-	3.11	3.11
Ms. Shailja Chopra	-	-	2.71	5.42
Ms. Atinder Deep Kaur	-	-	1.56	3.11
Ms. Swati Agarwal	-	-	2.46	4.92
Ms. Priyanka Gupta	-	-	2.97	5.94
Ms. Shreya Agarwal	-	-	4.48	8.96
Ms. Sasmita Biswal	-	-	2.46	4.92
Erection and commissioning revenue				
SMC-JWIL JV	-	81.87	-	-
TAPI JWIL JV	43.74	10.62	-	-
JWIL-SSIL JV	106.27	192.98	-	-
JWIL-SPML JV	4,303.66	8,542.45	-	-
MEIL JWIL JV	1,246.03	2,633.46	-	-
JWIL-RANHILL JV	788.50	4,446.20	-	-
Operation and maintenance revenue				
JWIL-SSIL JV	62.95	146.64	-	-
SMC-JWIL JV	11.76	19.07	-	-
TAPI JWIL JV	-	54.48	-	-
JWIL-SPML JV	70.83	50.00	-	-
Expenses incurred by others and reimbursed by company				
Jindal Saw Limited	-	-	18.72	49.32
Expenses incurred/recovered by the Company				
JITF Commodity Tradex Limited	-	-	-	0.35
Jindal ITF Limited	-	-	-	18.19
MEIL JWIL JV	26.09	23.37	-	-
JWIL-SPML JV	42.60	61.79	-	-
SMC-JWIL JV	4.20	15.43	-	-
JWIL-RANHILL JV	44.95	49.28	-	-
JWIL-SSIL JV	4.88	1.70	-	-
Interest expense				
Jindal ITF Limited	-	-	475.78	823.74
Glebe Trading Private Limited	-	-	6,421.03	9,934.24
Danta Enterprises Private Limited	-	-	327.21	591.28
Siddheshwari Tradex Private Limited	-	-	103.42	101.40
JITF Commodity Tradex Limited	-	-	204.28	2,001.50
Eldeco SIDCUL Industrial Park Limited	0.27	2.66	-	-
Jindal Saw Limited	-	-	1,061.79	1,927.00
Loan taken during the year				
Glebe Trading Private Limited	-	-	6,706.00	39,422.00
Danta Enterprises Private Limited	-	-	-	160.00
Siddheshwari Tradex Private Limited	-	-	2,995.00	-
Jindal ITF Limited	-	-	-	1,683.61
Loan repaid during the year				
Glebe Trading Private Limited	-	-	1,701.00	19,014.00
Danta Enterprises Private Limited	-	-	-	2,079.00
Jindal ITF Limited	-	-	-	521.63
JITF Commodity Tradex Limited	-	-	-	16,250.00
Advance received during the year				
Jindal Saw Limited	-	-	-	387.08



JITF Infralogistics Limited

Consolidated Related Party Balances as at September 30, 2020

Description	Associate/Joint Venture		KMP, Relatives of KMP and Entities falling under same promoter group	
	As at 30th September, 2020	As at 31st March, 2020	As at 30th September, 2020	As at 31st March, 2020
Loan payable				
Jindal ITF Limited	-	-	8,910.98	8,435.20
Glebe Trading Private Limited	-	-	1,15,045.48	1,03,644.52
Danta Enterprises Private Limited	-	-	5,672.51	5,345.30
Siddheshwari Tradex Private Limited	-	-	4,012.06	913.64
JITF Commodity Tradex Limited	-	-	3,797.89	3,593.61
Eldeco SIDCUL Industrial Park Limited	4.63	4.36	-	-
Jindal Saw Limited	-	-	20,314.28	19,252.50
Payables				
Jindal Saw Limited	-	-	16,027.99	18,974.39
Jindal Systems Private Limited	-	-	338.90	54.52
Jindal Industries Private Limited	-	-	23.53	-
Jindal Fittings Limited	-	-	71.16	71.16
JSW Steel Limited	-	-	-	2,236.12
Ms. Ananya Sinha	-	-	0.59	0.59
Ms. Poonam Agarwal	-	-	0.59	0.59
Ms. Parwati Sinha	-	-	0.26	0.26
Ms. Shailja Chopra	-	-	0.45	0.45
Ms. Atinder Deep Kaur	-	-	0.26	0.26
Ms. Swati Agarwal	-	-	-	0.41
Ms. Priyanka Gupta	-	-	-	0.49
Ms. Shreya Agarwal	-	-	0.74	0.74
Ms. Sasmita Biswal	-	-	0.40	0.41
Receivables				
Jindal Steel & Power Limited	-	-	59.79	3.23
JSW Steel Limited	-	-	51.58	38.45
JSW Cement Limited	-	-	30.11	5.72
Jindal Saw Limited	-	-	-	2,244.06
JWIL-SPML JV	5,053.46	3,841.42	-	-
MEIL-JWIL JV	1,015.38	1,292.62	-	-
SMC-JWIL JV	433.95	418.17	-	-
JWIL-SSIL JV	677.68	645.24	-	-
JWIL-RANHILL JV	1,227.97	2,253.01	-	-
TAPI- JWIL JV	482.06	453.22	-	-
Mr. Ajaya Kumar Biswal	-	-	0.33	0.73
Loan Receivable				
Mr. Amit Mohan	-	-	1.46	2.04



JITF Infralogistics Limited
Key Management Personnel Compensation:

(₹ lacs)

Particulars	Half year ended September 30, 2020	Year Ended March 31, 2020
Short-Term employee benefits *	355.07	740.29
Post Employee benefits		
- Defined contribution plan #	16.90	33.90
- Defined benefit plan #	-	-
Total	371.97	774.19

(₹ lacs)

Name	Half year ended September 30, 2020	Year Ended March 31, 2020
Mr. Amarendra Kumar Sinha	26.06	53.86
Mr. Anuj Kumar	29.14	64.86
Mr. Alok Kumar	9.37	20.48
Mr. Rishab Sethi	69.09	146.04
Mr. Gian Bansal	38.33	81.36
Mr. Umesh Chopra	34.93	77.92
Mr. Arun Kumar Khosla	64.25	91.24
Mr. Pawan Kumar Agarwal	19.63	45.01
Others	81.17	193.42
Total	371.97	774.19

* Including exgratia, sitting fees and value of perquisites.

The liability for gratuity and leave encashment are provided on actuarial basis for the Group as a whole. Accordingly amounts accrued pertaining to key managerial personnel are not included above.

\$ including PF, leave encashment paid and any other benefit.

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