



JITF INFRALOGISTICS LIMITED

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

Dated: 27.07.2020

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-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

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 March 31, 2020.

This is for your information and record please.

Yours Faithfully

FOR JITF INFRALOGISTICS LIMITED

.....
ALOK KUMAR
COMPANY SECRETARY
ACS No. 19819
Encl: As Above



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 of Indirect Subsidiary
13	Mr. Arun Kumar Khosla	Whole –Time Director of Indirect Subsidiary
14	Mr. Pawan Kumar Agarwal	Whole –Time Director of Indirect Subsidiary
15	Mr. Ajaya Kumar Biswal	CFO of Indirect Subsidiary
16	Mr. Umesh Chopra	CEO of Indirect Subsidiary
17	Mr. Abhinav Upadhyay	Whole –Time Director of Step down Subsidiary
18	Mr. Mohd Irsad Ali	CFO of Step down Subsidiary
19	Mr. Neelesh Gupta	Whole –Time Director of Step down Subsidiary
20	Mr. Manoj Kumar Agarwal	CFO of Step down Subsidiary
21	Mr. Verinder Singh Luthra	Whole –Time Director of Step down Subsidiary

* 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 the Entity	Relationship
1	JITF 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 (Vishakhapatnam) 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
16	Jindal Urban Waste Management (Jodhpur) Limited	Step Down Subsidiary
17	Jindal Urban Waste Management (Ahmedabad) Limited	Step Down Subsidiary
18	Tekhhand Waste to Electricity Project Limited	Step Down Subsidiary



JITF INFRALOGISTICS Limited

Notes to Consolidated Financial Statement

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

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
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

JITF INFRALOGISTICS Limited
Notes to Consolidated Financial Statement

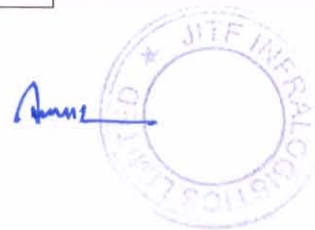
10	JUWML (GUNTUR) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
11	JUWML (VISAKAPATNAM) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down Fellow Subsidiary
12	JUWML (TIRUPATI) EMPLOYEES GROUP GRATUITY SCHEME	Employee Gratuity Trust of Step Down 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



Description	Associate/Joint Venture		KMP, Relatives of KMP and Entities falling under same promoter group	
	H2 2019-20	2019-20	H2 2019-20	2019-20
A-Transactions				
Sale of Capital Items				
Jindal Saw Limited	-	-	2.80	2.80
Investment sold				
Investment in JWIL Infra Limited sold to Glebe Trading Private Limited	-	-	5,606.00	5,606.00
Sale of Goods/Material/Services				
Jindal Saw Limited	-	-	11,162.60	11,162.60
Purchase of Raw Materials/Consumables/Services				
JSW Steel Limited	-	-	11,251.32	11,285.51
Jindal Saw Limited	-	-	22,944.98	28,488.06
Jindal Steel & Power Limited	-	-	336.57	569.64
JSW Cement Limited	-	-	119.97	243.56
Jindal Systems Private Limited	-	-	67.05	308.11
Jindal Fittings Limited	-	-	195.94	280.30
Ms. Ananya Sinha	-	-	3.57	7.15
Ms. Poonam Agarwal	-	-	3.57	7.15
Ms. Parwati Sinha	-	-	1.55	3.11
Ms. Shailja Chopra	-	-	2.71	5.42
Ms. Atinder Deep Kaur	-	-	1.55	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	6.91	81.87	-	-
TAPI JWIL JV	1.13	10.62	-	-
JWIL-SSIL JV	161.30	192.98	-	-
JWIL-SPML JV	5,181.63	8,542.45	-	-
MEIL_JWIL JV	1,071.00	2,633.46	-	-
JWIL-RANHILL JV	2,797.58	4,446.20	-	-
Operation and maintenance revenue				
JWIL-SSIL JV	146.64	146.64	-	-
SMC-JWIL JV	19.07	19.07	-	-
TAPI JWIL JV	54.48	54.48	-	-
JWIL-SPML JV	50.00	50.00	-	-
Expenses incurred by others and reimbursed by company				
Jindal Saw Limited	-	-	33.00	49.32
Expenses incurred/recovered by the Company				
JITF Commodity Tradex Limited	-	-	-	0.35
Jindal ITF Limited	-	-	18.19	18.19
MEIL_JWIL JV	5.00	23.37	-	-
JWIL-SPML JV	41.06	61.79	-	-
SMC-JWIL JV	2.33	15.43	-	-
JWIL-RANHILL JV	28.67	49.28	-	-
JWIL-SSIL JV	0.87	1.70	-	-
Interest expense				
Jindal ITF Limited	-	-	427.25	823.74
Glebe Trading Private Limited	-	-	5,331.63	9,934.24
Danta Enterprises Private Limited	-	-	292.25	591.28
Siddheshwari Tradex Private Limited	-	-	81.76	101.40
JITF Commodity Tradex Limited	-	-	990.62	2,001.50
Eldeco SIDCUL Industrial Park Limited	1.31	2.66	-	-
Jindal Saw Limited	-	-	963.50	1,927.00
Loan taken during the year				
Glebe Trading Private Limited	-	-	32,848.00	39,422.00
Danta Enterprises Private Limited	-	-	160.00	160.00
Jindal ITF Limited	-	-	211.98	1,683.61
Loan repaid during the year				
Glebe Trading Private Limited	-	-	16,004.00	19,014.00
Danta Enterprises Private Limited	-	-	-	2,079.00
Jindal ITF Limited	-	-	-	521.63
JITF Commodity Tradex Limited	-	-	16,250.00	16,250.00
Advance received during the year				
Jindal Saw Limited	-	-	387.06	387.06
B-Outstanding balances				
Loan payable				
Jindal ITF Limited	-	-	8,435.20	8,435.20
Glebe Trading Private Limited	-	-	103,644.52	103,644.52
Danta Enterprises Private Limited	-	-	5,345.30	5,345.30
Siddheshwari Tradex Private Limited	-	-	913.64	913.64
JITF Commodity Tradex Limited	-	-	3,593.61	3,593.61
Eldeco SIDCUL Industrial Park Limited	4.36	4.36	-	-
Jindal Saw Limited	-	-	19,252.50	19,252.50



Payables				
Jindal Saw Limited	-	-	18,974.39	18,974.39
Jindal Systems Private Limited	-	-	54.52	54.52
Jindal Fittings Limited	-	-	71.16	71.16
JSW Steel Limited	-	-	2,236.12	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	0.41
Ms. Priyanka Gupta	-	-	0.49	0.49
Ms. Shreya Agarwal	-	-	0.74	0.74
Ms. Sasmita Biswal	-	-	0.41	0.41
Receivables				
Jindal Steel & Power Limited	-	-	3.23	3.23
JSW Steel Limited	-	-	38.45	38.45
JSW Cement Limited	-	-	5.72	5.72
Jindal Saw Limited	-	-	2,244.06	2,244.06
JWIL-SPML JV	3,841.42	3,841.42	-	-
MEIL-JWIL JV	1,292.62	1,292.62	-	-
SMC-JWIL JV	418.17	418.17	-	-
JWIL-SSIL JV	645.24	645.24	-	-
JWIL-RANHILL JV	2,253.01	2,253.01	-	-
TAPI- JWIL JV	453.22	453.22	-	-
Mr. Ajaya Kumar Biswal	-	-	0.73	0.73
Loan Receivable				
Mr. Amit Mohan	-	-	2.04	2.04



JITF Infralogistics Limited**Key Management Personnel Compensation:**

(₹ lacs)

Particulars	Half Year Ended March 31, 2020	Year Ended March 31, 2020
Short-Term employee benefits *	397.43	732.47
- Defined contribution plan #	27.51	44.75
- Defined benefit plan #	8.04	8.04
Total	432.98	785.26

(₹ lacs)

Name	Half Year Ended March 31, 2020	Year Ended March 31, 2020
Mr. Amarendra Kumar Sinha	36.34	64.71
Mr. Anuj Kumar	32.84	65.03
Mr. Alok Kumar	10.13	20.53
Mr. Rishab Sethi	96.04	146.04
Mr. Gian Bansal	42.24	81.36
Mr. Umesh Chopra	38.85	77.92
Mr. Arun Kumar Khosla	44.43	91.24
Mr. Pawan Kumar Agarwal	22.67	45.01
Others	109.44	193.42
Total	432.98	785.26

* Including bonus 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.

