

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

FAX : +91-7104-237583, 236255 • E-mail : contact@necoindia.com • Website : www.necoindia.com



20th June, 2019

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

Manager (Listing),
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

Sub.: - Disclosure of Related Party Transactions for the Half Year ended 31st March, 2019.

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 on a consolidated basis in the format specified in the Accounting Standards for the half year ended 31st March 2019.

This is for your information and records.

Yours Faithfully,
For Jayaswal Neco Industries Limited



Vikash Kumar Agarwal
Company Secretary & Compliance Officer
Membership No.: A19583

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.
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JAYASWAL NECO INDUSTRIES LIMITED

Details of Related Party Transactions for the Half Year ended 31st March, 2019.

A. List of Related Parties :

I. Associate Company

Maa Usha Urja Limited

II. Key Management Personnel and their Relatives

Shri B.L. Shaw

Shri Arbind Jayaswal

Shri Ramesh Jayaswal

Shri P.K.Bhardwaj

Shri Vikash Kumar Agarwal (w.e.f. 01.02.2019)

Shri Avneesh Jayaswal

Shri Archit Jayaswal

Shri M.P. Singh

Shri Ashutosh Mishra (Upto 10.10.2018)

Shri Vallabh Ghate (w.e.f. 30.10.2018 to 31.01.2019)

III. Enterprises in which key managerial personnel and their relatives are able to exercise significant influence with whom transactions have taken place during the year :

Other Related Parties

Apex Spinning Mills Private Limited

Jayaswal Neco Infrastructures Private Limited

Jayaswal Neco Metallics Private Limited

Jayaswal Neco Steel and Mining Limited

Jayaswal Neco Power Private Limited

Neco Ceramics Limited

The Jayaswal Basant Lall Shaw Family Trust

AMR Iron and Steel Private Limited

Jayaswal Neco Energy Private Limited

Jayaswal Neco Urja Limited

Neco Defence Systems Limited

Neco Heavy Engineering and Castings Limited

Nine Star Plastic Packaging Services Private Limited

NSSL Private Limited

B. Transactions during the period 1st October, 2018 to 31st March, 2019

(Rs. in lakhs)

Nature of Transactions	Associate	Key Management Personnel (KMP)	Relative of KMP	Other Related Parties	Total
Commission Income on Corporate Guarantee	5.91	-	-	-	5.91
Rent / Lease Rent	300.00	9.60	-	42.00	351.60
Interest Expense	161.80	-	-	52.35	214.15
Other Manufacturing Expenses	-	-	-	116.57	116.57
Reimbursement of Expenses to the Company	2.82	-	-	1.87	4.69
Purchase of Property, Plant and Equipment	-	-	-	13.01	13.01
Sale of Goods and Services	-	-	-	6158.78	6158.78
Rent Received	-	-	-	0.45	0.45
Purchase of Goods and Services	-	-	-	5915.58	5915.58
Machining Income	-	-	-	76.18	76.18
Machining Expenses	-	-	-	11.77	11.77
Sitting Fees	-	0.50	-	-	0.50
Managerial Remuneration	-	189.58	26.55	-	216.13



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C. Related Party Closing Balances as at 31st March, 2019

(Rs. in lakhs)

Particulars	Associate	Key Management Personnel (KMP)	Relative of KMP	Other Related Parties	Total
Corporate Guarantee Given	1181.00	-	-	-	1181.00
Current Borrowings - Inter Corporate Deposits	2237.91	-	-	-	2237.91
Trade Payables	412.98	-	-	36.95	449.93
Non Current Borrowings - Inter Corporate Deposits	-	-	-	763.47	763.47
Deposit Given	-	-	-	21.00	21.00
Current - Loans	-	-	-	738.30	738.30
Interest Receivables	-	-	-	157.92	157.92
Provision for Doubtful Advance (Including Interest Receivables)	-	-	-	896.22	896.22
Trade Receivables	-	-	-	346.72	346.72
Advance against Share Application Money	-	-	-	5800.00	5800.00
Advances to Suppliers	-	-	-	27.60	27.60



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NARIMAN POINT, MUMBAI 400 021 (INDIA)
P.H. : (022) 4213-4813,
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