

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



JAYASWAL NECO INDUSTRIES LIMITED

Details of Related Party Transactions for the Half Year ended 30th September, 2021

A. List of Related Parties :

I. Associate Company

Maa Usha Urja Limited

II. Key Management Personnel and their Relatives

Shri B.L. Shaw

Shri Arvind Jayaswal

Shri Ramesh Jayaswal

Shri P.K.Bhardwaj

Shri Avneesh Jayaswal

Shri M.P. Singh

Shri Vikash Kumar Agarwal

Shri Anshul Bhardwaj

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

Other Related Parties

Apex Spinning Mills Private Limited

Jayaswal Neco Infrastructures Private Limited

Jayaswal Neco Metallica Private Limited

Jayaswal Neco Steel and Mining Limited

Jayaswal Neco Power Private Limited

The Jayaswal Basant Lall Shaw Family Trust

Shashi Enterprises

AMR Iron and Steel Private Limited

Jayaswal Neco Energy Private Limited

Jayaswal Neco Urja Private Limited

Neco Defence Systems Private Limited

Neco Heavy Engineering and Castings Limited

Nine Star Plastic Packaging Services Private Limited

NSSL Private Limited

B. Transactions during the period 1st April, 2021 to 30th September, 2021

(Rs. in lakhs)

Nature of Transactions	Associate	Key Management Personnel (KMP)	Relative of KMP	Other Related Parties	Total
Rent / Lease Rent	300.00	10.56	-	54.23	364.79
Interest Expense	-	-	-	75.16	75.16
Other Manufacturing Expenses	-	-	-	185.46	185.46
Purchase of Property, Plant and Equipment	-	-	-	2.20	2.20
Sale of Goods and Services	-	-	-	6127.91	6127.91
Purchase of Goods and Services	-	-	-	6387.40	6387.40
Sitting Fees	-	1.00	-	-	1.00
Managerial Remuneration	-	192.79	27.85	-	220.64



BRANCH OFFICES :

"NECO HOUSE" D-307, Defence Colony,
NEW DELHI - 110 024. (INDIA)
PHONES : 011-49070548

301, TULSIANI CHAMBERS
NARIMAN POINT, MUMBAI 400 021 (INDIA)
P.H. : (022) 4213-4813,
(022) : 22832381 FAX : (022) 22832367

TRUST HOUSE, 5th FLOOR,
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KOLKATTA - 700012 INDIA FAX : 033-22122560
PHONES: 033-22122368, 22120502

THANOD ROAD, ANJORA-491001.
PHONES : 0788-2623410
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C. Related Party Closing Balances as at 30th September, 2021

(Rs. in lakhs)

Particulars	Associate	Key Management Personnel (KMP)	Relative of KMP	Other Related Parties	Total
Interest Accrued and Due	292.05	-	-	-	292.05
Current Borrowings - Inter Corporate Deposits	2237.91	-	-	-	2237.91
Trade Payables	336.80	-	-	318.00	654.80
Non Current Borrowings - Inter Corporate Deposits	-	-	-	1090.65	1090.65
Deposit Given	-	-	-	26.10	26.10
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	-	-	-	410.65	410.65
Advance against Share Application Money	-	-	-	5800.00	5800.00
Advances to Suppliers	-	-	-	4.18	4.18

For JAYASWAL NECO INDUSTRIES LIMITED

PRAMOD KUMAR BHARDWAJ
EXECUTIVE DIRECTOR & CFO
DIN : 03451077



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