

JKP/SH/2022

16th November 2022

Electronic Filing

Department of Corporate
Services/Listing BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code No. 532162

National Stock Exchange of India Ltd.
“Exchange Plaza” Bandra-Kurla
Complex, Bandra (E),
Mumbai – 400 051

Symbol : JKPAPER
Series : EQ

Dear Sir/Madam,

Re: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2022, in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Submitted for your kind reference and records.

Thanking you,

Yours faithfully
For JK Paper Limited

DEEPAK Digitally signed by
DEEPAK GUPTA
Date: 2022.11.16
14:57:16 +05'30'
GUPTA

(Deepak Gupta)
Company Secretary

Encl: a/a

JK Paper Limited

Related Party Transactions for half year ended 30th September 2022

													(Rs. in crore)		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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Notes		
1	JK Paper Limited		Bengal & Assam Company Limited		Enterprise which holds more than 20% of Equity Shares	Any other transaction	Rent Paid	0.10	Transaction is at arm's length and in ordinary course of business	0.04	0.00	0.03												
2	JK Paper Limited		Bengal & Assam Company Limited		Enterprise which holds more than 20% of Equity Shares	Interest received		5.85	Transaction is at arm's length	1.73	0.00	0.00												
3	JK Paper Limited		Bengal & Assam Company Limited		Enterprise which holds more than 20% of Equity Shares	Inter-corporate deposit			Transaction is at arm's length	0.00	40.00	30.00					Inter-corporate deposit	9.00%	1 year	Unsecured	Business Purpose			
4	JK Paper Limited		JK Paper Limited (JK Paper Mills) Compulsory Employees Provident Fund		Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	6.00	Transaction is at arm's length and in ordinary course of business	2.35	0.37	0.41												
5	JK Paper Limited		JK Paper Limited Employee Gratuity Fund		Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	7.00	Transaction is at arm's length and in ordinary course of business	3.50	0.72	0.17												
6	JK Paper Limited		JK Paper Limited Officer Superannuation Scheme		Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	1.00	Transaction is at arm's length and in ordinary course of business	0.50	0.93	0.79												
7	JK Paper Limited		Shri Harsh Pati Singhania		Vice Chairman & Managing Director	Remuneration			As approved by NRC, Board and Shareholders	4.78	19.25	0.00												
8	JK Paper Limited		Shri A. S. Mehta		President & Director	Remuneration			As approved by NRC, Board and Shareholders	1.95	1.53	0.00												
9	JK Paper Limited		Shri V. Kumaraswamy		Chief Finance Officer (till 13.05.2022)	Remuneration			As approved by NRC and Board	0.35	0.61	0.00												
10	JK Paper Limited		Shri K R Veerappan		Chief Finance Officer (from 14.05.2022)	Remuneration			As approved by NRC and Board	0.96	0.00	0.00												
11	JK Paper Limited		Shri Deepak Gupta		Company Secretary	Remuneration			As approved by NRC and Board	0.33	0.13	0.00												
12	JK Paper Limited		Shri Sushil Kumar Roongta		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.01	0.17	0.00												
13	JK Paper Limited		Shri Arun Bharat Ram		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.03	0.17	0.00												
14	JK Paper Limited		Shri Bharat Hari Singhania		Chairman, Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.03	2.00	0.00												
15	JK Paper Limited		Shri Dhirender Kumar		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.01	0.17	0.00												
16	JK Paper Limited		Shri M. H. Dalmia		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.01	0.17	0.00												
17	JK Paper Limited		Shri R. V. Kanoria		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.02	0.17	0.00												
18	JK Paper Limited		Shri Sandip Somany		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.03	0.17	0.00												
19	JK Paper Limited		Shri Shalindra Swarup		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.02	0.17	0.00												
20	JK Paper Limited		Smt Vinita Singhania		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.01	0.17	0.00												
21	JK Paper Limited		Smt. Deepa Gopalan Wadhwa		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.02	0.17	0.00												
22	JK Paper Limited		Shri Harshvardhan Neotia		Non-Executive Director	Any other transaction	Director sitting fees		As approved by Board/Shareholders	0.01	0.00	0.00												
23	JK Paper Limited		Shri Chaitanya Hari Singhania		Relative of KMP	Remuneration		0.75	As approved by NRC, Board and Shareholders	0.04	0.00	0.00												
24	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Rent Paid	9.00	Transaction is at arm's length and in ordinary course of business	4.50	0.42	0.00												
25	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Interest received		1.84	Transaction is at arm's length	0.73	1.35	0.54												
26	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Security Deposit		Transaction is at arm's length	0.00	6.75	6.75												
27	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Loan			Transaction is at arm's length	0.00	19.50	19.50					Loan	7.50%	5 year	Unsecured	Business Purpose			

										(Rs. In crore)		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.												
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Notes		
55	JK Paper Limited		JK CREDIT & FINANCE LIMITED		Promoter Group Entity	Any other transaction	Lease Rent Paid	11.00	Transaction is at arm's length and in ordinary course of business	4.65	0.01	0.00												
56	Enviro Tech Ventures Limited		The Sirpur Paper Mills Limited		Subsidiary	Sale of goods or services			Not Applicable	0.08	0.00	0.00												
57	Enviro Tech Ventures Limited		Shri Vinit Marwaha		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 2000
58	Enviro Tech Ventures Limited		Shri Ashok Gupta		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 10000
59	Enviro Tech Ventures Limited		Smt. Poonam Singh		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 4000
60	Enviro Tech Ventures Limited		Shri Kalpataru Tripathy		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 10000
61	Enviro Tech Ventures Limited		Shri Sushil Kumar Wali		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 6000
62	The Sirpur Paper Mills Limited		Shri Harsh Pati Singhania		KMP of Ultimate Holding Company	Any other transaction	Advisory Fees		Not Applicable	0.06	0.00	0.00												
63	The Sirpur Paper Mills Limited		SHRI NAGARAJU SRIRAMA		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.01	0.00	0.00												
64	The Sirpur Paper Mills Limited		SHRI KALPATARU TRIPATHY		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.01	0.00	0.00												
65	The Sirpur Paper Mills Limited		SHRI OM PRAKASH GOYAL		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 37500
66	The Sirpur Paper Mills Limited		SHRI V. KUMARASWAMY		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.01	0.00	0.00												
67	The Sirpur Paper Mills Limited		SHRI PAVAN KUMAR SURI		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 40000
68	The Sirpur Paper Mills Limited		SMT. POOJA GURWALA		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 15000
69	Songadh Infrastructure & Housing Limited		Shri Nitin Gupta		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 2000
70	Songadh Infrastructure & Housing Limited		Shri V. Kumaraswamy		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 2000
71	Songadh Infrastructure & Housing Limited		Shri Rajesh Kumar Ghai		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 2000
72	Jaykaypur Infrastructure & Housing Limited		Shri V. Kumaraswamy		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 2000
73	Jaykaypur Infrastructure & Housing Limited		Shri Nitin Gupta		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 2000
74	Jaykaypur Infrastructure & Housing Limited		Shri Upendra Kumar Gupta		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 1000
75	JKPL Packaging Products Limited		Shri A.S. Mehta		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 12000
76	JKPL Packaging Products Limited		Shri Chaitya Hari Singhania		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period Rs. 8000
77	JKPL Packaging Products Limited		Shri Deepak Gupta		Director	Any other transaction	Director Sitting Fee		Not Applicable	0.00	0.00	0.00												Value of transaction during the reporting period is Rs. 14000
78	JKPL Packaging Products Limited		Shri Raghav Garg		Chief Financial Officer	Remuneration			Not Applicable	0.20	0.00	0.00												
79	JK Paper Limited		Ms. Panul Mehta		Relative of KMP	Any other transaction	Receipt of Public Deposit	50.00	Transaction is at arm's length and in ordinary course of business	0.00	0.16	0.16												Overall limit for receipt of Fixed Deposit from Directors, KMPs and their relatives of the Company and its subsidiaries are Rs. 50 Crore.
80	JK Paper Limited		Ms. Tripti Mehta		Relative of KMP	Any other transaction	Receipt of Public Deposit	50.00	Transaction is at arm's length and in ordinary course of business	0.00	1.25	1.25												Overall limit for receipt of Fixed Deposit from Directors, KMPs and their relatives of the Company and its subsidiaries are Rs. 50 Crore
81	Enviro Tech Ventures Limited		Umang Diaries Ltd		Related Party of Holding Company	Inter-corporate deposit			Transaction is at arm's length	2.00	12.00	14.00						Inter-corporate deposit	8.50%	2 year	Unsecured	Business Purpose		
Total value of transaction during the reporting period										546.80														