

JK Paper Limited

Related Party Transactions for half year ended 30th September 2024

(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										
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	0.00	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 the 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	0.05	0.00	0.00											
2	JK Paper Limited		JK Paper Limited (JK Paper Mills) Comptrollers Employees Provident 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	2.93	0.46	0.51											
3	JK Paper Limited		JK Paper Limited Employee Gratuity Fund		Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	8.00	Transaction is at arm's length and in ordinary course of business	4.00	7.62	0.52											
4	JK Paper Limited		JK Paper Limited Officer Superannuation Scheme		Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	1.20	Transaction is at arm's length and in ordinary course of business	0.60	0.76	0.30											
5	JK Paper Limited		Shri Harsh Pati Singhania		Chairman & Managing Director	Remuneration			As approved by NRC and Board	5.74	32.83	0.00											
6	JK Paper Limited		Shri A. S. Mehta		President & Director	Remuneration			As approved by NRC and Board	2.44	2.21	0.00											
7	JK Paper Limited		Shri K. R. Veeranan		Chief Finance Officer	Remuneration			As approved by NRC and Board	1.26	0.00	0.00											
8	JK Paper Limited		Shri Deepak Gupta		Company Secretary	Remuneration			As approved by NRC and Board	0.39	0.00	0.00											
9	JK Paper Limited		Shri Chaitanya Hari Singhania		Relative of KMP	Remuneration			As approved by NRC and Board	0.41	0.00	0.00											
10	JK Paper Limited		Shri Sushil Kumar Roonga		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.03	0.20	0.00											
11	JK Paper Limited		Shri Bharat Hari Singhania		Chairman, Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.00	2.75	0.00											
12	JK Paper Limited		Shri Dhivender Kumar		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.02	0.20	0.00											
13	JK Paper Limited		Shri R. V. Kanoria		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.03	0.20	0.00											
14	JK Paper Limited		Shri Sandip Somary		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.02	0.20	0.00											
15	JK Paper Limited		Shri Shaheedra Swarnan (on to 22 Aug 2023)		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.00	0.08	0.00											
16	JK Paper Limited		Smt Vinita Singhania		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.02	0.20	0.00											
17	JK Paper Limited		Smt. Deepa Gopalan Wadhwa		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.03	0.20	0.00											
18	JK Paper Limited		Shri Harshavardhan Neotia		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.02	0.20	0.00											
19	JK Paper Limited		Shri Anson Seth		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.02	0.20	0.00											
20	JK Paper Limited		Shri Bharat Anand		Non-Executive Director	Any other transaction	Director sitting fees and commission paid		As approved by Board/Shareholders	0.02	0.15	0.00											
21	JK Paper Limited		Jyvkaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Rent paid	10.00	Transaction is at arm's length and in ordinary course of business	4.95	0.00	0.00											
22	JK Paper Limited		Jyvkaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Security Deposit		Transaction is at arm's length	0.00	6.75	6.75											
23	JK Paper Limited		Jyvkaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Reimb. of Expenses Paid	0.08	Transaction is at arm's length	0.03	0.00	0.00											
24	JK Paper Limited		Sonpath Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Rent paid	4.55	Transaction is at arm's length and in ordinary course of business	2.12	0.00	0.00											
25	JK Paper Limited		Sonpath Infrastructure & Housing Limited		Wholly owned Subsidiary	Any other transaction	Security Deposit		Transaction is at arm's length	0.00	2.91	2.91											
26	JK Paper Limited		Enviro Tech Ventures Limited		Subsidiary	Purchase of goods or services		16.00	Transaction is at arm's length and in ordinary course of business	7.43	4.99	0.00											
27	JK Paper Limited		Enviro Tech Ventures Limited		Subsidiary	Sale of goods or services		10.00	Transaction is at arm's length and in ordinary course of business	0.00	0.36	0.00											
28	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Purchase of goods or services		1100.00	Transaction is at arm's length and in ordinary course of business	435.82	-49.53	-7.92											
29	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Any other transaction	Lease of Godown and Maint Charges	0.49	Transaction is at arm's length and in ordinary course of business	0.20	0.04	0.00											
30	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Any other transaction	Security Deposit Given		Transaction is at arm's length and in ordinary course of business	0.00	0.09	0.00											
31	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Sale of goods or services		35.00	Transaction is at arm's length and in ordinary course of business	2.71	0.00	0.00											
32	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Interest received		3.50	Transaction is at arm's length and in ordinary course of business	1.75	0.00	0.00											
33	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Inter-corporate deposit			Transaction is at arm's length and in ordinary course of business	0.00	50.00	50.00	Inter-corporate deposit	7.00%	3 year	Unsecured	Business Purpose						
34	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Any other transaction	Transfer of Equipments	4.00	Transaction is at arm's length and in ordinary course of business	0.00	0.00	0.00											
35	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Any other transaction	Reimb. of Expenses Received	1.00	Transaction is at arm's length and in ordinary course of business	0.01	0.00	0.00											
36	JK Paper Limited		Nav Bharat Vanija Limited		Promoter Group Entity	Any other transaction	Sharing of Expenses-Paid	14.00	Transaction is at arm's length and in ordinary course of business	7.21	0.00	0.00											
37	JK Paper Limited		Nav Bharat Vanija Limited		Promoter Group Entity	Any other transaction	Rent Paid	0.40	Transaction is at arm's length and in ordinary course of business	0.18	0.00	0.00											
38	JK Paper Limited		Nav Bharat Vanija Limited		Promoter Group Entity	Any other transaction	Reimb. of Expenses Paid	0.20	Transaction is at arm's length and in ordinary course of business	0.03	0.00	0.00											
39	JK Paper Limited		Pulp & Paper Research Institute		Other Related Party	Any other transaction	Charges for Testing of inputs (Pulp, Raw material, Chemicals)	1.30	Transaction is at arm's length and in ordinary course of business	0.53	0.01	0.09											
40	JK Paper Limited		Pudipowari Singhania Hospital & Research Institute		Other Related Party	Any other transaction	Expenses Paid	0.75	Transaction is at arm's length and in ordinary course of business	0.03	0.00	0.00											
41	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	0.00	0.00											
42	JK Paper Limited		Securinox Packaging Pvt Limited		Subsidiary	Inter-corporate deposit		10.00	Transaction is at arm's length	0.00	21.90	21.90	Inter-corporate deposit	7.50%	1 Year	Unsecured	Business Purpose						

