Jubilant Ingrevia Limited

Disclosure of Related Party Transactions for the Half Year Ended 30 September 2024

In Million(Rs.)

S. No.	Details of the party (listed		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		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 provided only if as a result of the transaction the outstanding balance or the maximum outstanding balance of the related party exceeds 5% of the listed entity's consolidated annual turnover for the immediately preceding financial year.									Notes
													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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)	
1	Jubilant Ingrevia Limited		Jubilant Life Sciences (Zhongshan) Limited		Key Asset Subsidiary	Sale of goods or services		1270.00	None	450.70	0.00	0.00										
2	Jubilant Ingrevia Limited		Jubilant Life Sciences (DML) Inc.		Subsidiary	Sale of goods or services		2245.00	None	1269.17	0.00	0.00										
3	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Sale of goods or services		25.00	None	21.00	0.00	0.00										
4	Jubilant Ingrevia Limited		Jubilant Life Sciences BV		Subsidiary	Sale of goods or services		7400.00	None	4413.00	0.00	0.00										
5	Jubilant Ingrevia Limited		Jubilant Ingrevia Limited		Key Asset Subsidiary	Sale of goods or services		400.00	None	278.00	0.00	0.00										
6	Jubilant Ingrevia Limited		Jubilant Bhartia Limited		Enterprise in which certain directors are interested	Sale of goods or services		0.50	None	0.01	0.00	0.00										
7	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Sale of goods or services		20.00	None	0.00	0.00	0.00										
8	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Sale of goods or services		230.00	None	105.00	0.00	0.00										
9	Jubilant Ingrevia Limited		Jubilant Bhartia Foundation		Enterprise in which certain directors are interested	Other income	25.00	25.00	None	25.00	0.00	0.00										
10	Jubilant Ingrevia Limited		Jubilant Bhartia Limited		Key Management personnel	Other income	0.50	0.50	None	0.50	0.00	0.00										
11	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Other income	237.00	237.00	None	237.00	0.00	0.00										
12	Jubilant Ingrevia Limited		Jubilant Bhartia Foundation		Enterprise in which certain directors are interested	Other income	0.00	0.00	None	0.00	0.00	0.00										
13	Jubilant Ingrevia Limited		Jubilant FoodWorks Limited		Enterprise in which certain directors are interested	Other income	28.00	28.00	None	28.00	0.00	0.00										
14	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Other income	261.00	261.00	None	261.00	0.00	0.00										
15	Jubilant Ingrevia Limited		Jubilant Bioindustries Inc.		Enterprise in which certain directors are interested	Other income	28.00	28.00	None	28.00	0.00	0.00										
16	Jubilant Ingrevia Limited		Jubilant Cadista Pharmaceuticals Inc.		Enterprise in which certain directors are interested	Other income	29.00	29.00	None	29.00	0.00	0.00										
17	Jubilant Ingrevia Limited		Jubilant Bioenergy Inc.		Enterprise in which certain directors are interested	Other income	21.00	21.00	None	21.00	0.00	0.00										
18	Jubilant Ingrevia Limited		Jubilant Footwear Central Partnership		Enterprise in which certain directors are interested	Other income	0.50	0.50	None	0.50	0.00	0.00										
19	Jubilant Ingrevia Limited		DQ(P) Private Limited		Enterprise in which certain directors are interested	Other income	0.50	0.50	None	0.00	0.00	0.00										
20	Jubilant Ingrevia Limited		Jubilant FoodWorks International Investments Limited		Enterprise in which certain directors are interested	Other income	0.50	0.50	None	0.00	0.00	0.00										
21	Jubilant Ingrevia Limited		Jubilant Generics Private Limited		Enterprise in which certain directors are interested	Other income	0.50	0.50	None	0.00	0.00	0.00										
22	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain directors are interested	Other income	0.50	0.50	None	0.00	0.00	0.00										
23	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain directors are interested	Purchase of fixed assets		0.50	None	0.00	0.00	0.00										
24	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Purchase of goods or services		2511.00	None	1253.00	0.00	0.00										
25	Jubilant Ingrevia Limited		Jubilant Bhartia Foundation		Other related party	Purchase of goods or services		0.00	None	0.00	0.00	0.00										
26	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Purchase of goods or services		260.00	None	151.20	0.00	0.00										
27	Jubilant Ingrevia Limited		Jubilant Bioenergy Limited		Enterprise in which certain directors are interested	Purchase of goods or services		0.00	None	0.00	0.00	0.00										
28	Jubilant Ingrevia Limited		Jubilant Bhartia Bioenergy Limited		Enterprise in which certain directors are interested	Purchase of goods or services		0.00	None	0.01	0.00	0.00										
29	Jubilant Ingrevia Limited		JMR Energy Green Offers Private Limited		Associates	Purchase of goods or services		1750.00	None	0.00	0.00	0.00										
30	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Purchase of goods or services		205.00	None	81.06	0.00	0.00										
31	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Recovery of expenses		0.00	None	0.00	0.00	0.00										
32	Jubilant Ingrevia Limited		Jubilant Agri Sciences Limited		Subsidiary	Recovery of expenses		20.00	None	0.00	0.00	0.00										
33	Jubilant Ingrevia Limited		Jubilant Life Sciences BV		Subsidiary	Recovery of expenses		0.00	None	0.00	0.00	0.00										
34	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Recovery of expenses		0.50	None	0.00	0.00	0.00										
35	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain directors are interested	Reimbursement of expenses		20.00	None	0.00	0.00	0.00										
36	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction				Reimbursement of expenses	0.00	0.00	0.00										
37	Jubilant Ingrevia Limited		Jubilant Engro Private Limited		Enterprise in which certain directors are interested	Any other transaction	2.00	2.00	None	Purchase of services	0.00	0.00	0.00										
38	Jubilant Ingrevia Limited		Jubilant Engro Private Limited		Enterprise in which certain directors are interested	Any other transaction		1.00	None	Goods and Service Tax on Purchase of services from Jubilant Foodworks in the name and State Supply	0.00	0.00										
39	Jubilant Ingrevia Limited		Mr. Shri T. Bhartia		Key management personnel	Remuneration		0.00	None	35.49	0.00	0.00										
40	Jubilant Ingrevia Limited		Mr. Sanjeev Gupta		Key management personnel	Remuneration		0.00	None	203.00	0.00	0.00										
41	Jubilant Ingrevia Limited		Mr. Varun Gupta		Key management personnel	Remuneration		0.00	None	0.00	0.00	0.00										
42	Jubilant Ingrevia Limited		Mr. Chandan Singh Jangra		Key management personnel	Remuneration		0.00	None	21.78	0.00	0.00										
43	Jubilant Ingrevia Limited		Ms. Prabudh Bhartia		Key management personnel	Remuneration		0.00	None	0.00	0.00	0.00										
44	Jubilant Ingrevia Limited		Ms. Deepanjali Gupta		Key management personnel	Remuneration		0.00	None	0.00	0.00	0.00										
45	Jubilant Ingrevia Limited		Mr. Shyam Sundar Singh		Key management personnel	Sitting fees		0.00	None	0.00	0.00	0.00										
46	Jubilant Ingrevia Limited		Ms. Sudha Pillai		Key management personnel	Sitting fees		0.00	None	0.00	0.00	0.00										
47	Jubilant Ingrevia Limited		Mr. Pradeep Banerjee		Key management personnel	Sitting fees		0.00	None	0.00	0.00	0.00										
48	Jubilant Ingrevia Limited		Ms. Nina Vinod Bhandarkar		Key management personnel	Sitting fees		0.00	None	0.00	0.00	0.00										
49	Jubilant Ingrevia Limited		Mr. Arun Kohli		Key management personnel	Sitting fees		0.00	None	0.00	0.00	0.00										
50	Jubilant Ingrevia Limited		Mr. Jaideep Prabhakar		Key management personnel	Sitting fees		0.00	None	0.00	0.00	0.00										
51	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Lease payments	150.00	150.00	None	37.50	0.00	0.00										
52	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Lease payments	0.00	0.00	None	0.00	0.00	0.00										
53	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Lease payments	50.00	50.00	None	0.00	0.00	0.00										
54	Jubilant Ingrevia Limited		Jubilant Bhartia Foundation		Other related party	Donations	30.00	30.00	None	30.00	0.00	0.00										
55	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Interest paid	100.00	100.00	None	42.17	0.00	0.00										
56	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction	0.00	0.00	None	0.00	0.00	0.00										
57	Jubilant Ingrevia Limited		Jubilant Bioenergy Limited		Enterprise in which certain directors are interested	Any other transaction		0.00	None	Employee Benefit expenses incurred/ Liabilities on account of employees	0.00	0.00										
58	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction		0.00	None	Employee Benefit expenses incurred/ Liabilities on account of employees	0.00	0.00										
59	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction		0.00	None	Employee Benefit expenses incurred/ Liabilities on account of employees	0.00	0.00										
60	Jubilant Ingrevia Limited		Jubilant Agri Sciences Limited		Subsidiary	Investment	200.00	200.00	None	210.00	0.00	0.00	Any other	Investment in optionally convertible debentures	0.00%	Non-Applicable	Unsecured	0.00%	Redemption/Conversion at a date not earlier than six months & 5 years from the date of issuance	Unsecured	Business Expansion, project implementation, working Capital requirements and any 3rd party liquidation.	
61	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction		Amount repaid	-1250.00	None	1251.00	0.00	0.00										
62	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction		Interest payable		None	0.00	1250.00	1250.00									
63	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction		Interest payable on debentures		None	0.00	17.17	17.17									
64	Jubilant Ingrevia Limited		Jubilant Life Sciences (DML) Inc.		Subsidiary	Any other transaction		Trade payables		None	0.00	0.74	0.74									
65	Jubilant Ingrevia Limited		Jubilant Life Sciences BV		Subsidiary	Any other transaction		Trade payables		None	0.00	0.00	0.00									
66	Jubilant Ingrevia Limited		Jubilant Ingrevia Employee Welfare Trust		Subsidiary	Any other transaction		Trade payables		None	0.00	0.00	0.00									
67	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction		Trade payables		None	0.00	1412.21	1412.21									
68	Jubilant Ingrevia Limited		Jubilant Agri Sciences Limited		Subsidiary	Any other transaction		Trade payables		None	0.00	0.00	0.00									
69	Jubilant Ingrevia Limited		Jubilant Bhartia Foundation		Other related party	Any other transaction		Trade payables		None	0.00	0.00	0.00									
70	Jubilant Ingrevia Limited		Jubilant Bioyes Bhawani Limited		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	0.00	0.00									
71	Jubilant Ingrevia Limited		PT Cropkin TEP		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	1.42	1.42									
72	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	54.43	54.43									
73	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	0.00	0.00									
74	Jubilant Ingrevia Limited		JMR Energy Green Offers Private Limited		Associates	Any other transaction		Trade payables		None	0.00	0.73	0.73									
75	Jubilant Ingrevia Limited		Jubilant Bioenergy Limited		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	0.00	0.00									
76	Jubilant Ingrevia Limited		Jubilant Bioyes Bhawani Limited		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	0.00	0.00									
77	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	1.46	1.46									
78	Jubilant Ingrevia Limited		Jubilant Pharmaceuticals NV		Enterprise in which certain directors are interested	Any other transaction		Trade payables		None	0.00	17.20	17.20									
79	Jubilant Ingrevia Limited		Jubilant Life Sciences BV		Subsidiary	Any other transaction		Advance from customers		None	0.00	167.07	167.07									
80	Jubilant Ingrevia Limited		Jubilant Life Sciences Bioscientech/Nu Ventech		Subsidiary	Any other transaction		Advance from customers		None	0.00	19.60	19.60									
81	Jubilant Ingrevia Limited		Jubilant Life Sciences (Zhongshan) Limited		Key Asset Subsidiary	Any other transaction		Advance from customers		None	0.00	11.74	11.74									
82	Jubilant Ingrevia Limited		Jubilant FoodWorks International Investments Limited		Enterprise in which certain directors are interested	Any other transaction		Advance from customers		None	0.00	0.07	0.07									
83	Jubilant Ingrevia Limited		Jubilant Life Sciences (DML) Inc.		Subsidiary	Any other transaction		Trade receivables		None	0.00	154.83	154.83									
84	Jubilant Ingrevia Limited		Jubilant Infrastructure Limited		Subsidiary	Any other transaction		Trade receivables		None	0.00	1.11	1.11									
85	Jubilant Ingrevia Limited		Jubilant Life Sciences BV		Subsidiary	Any other transaction		Trade receivables		None	0.00	134.00	134.00									
86	Jubilant Ingrevia Limited		Jubilant Agri Sciences Limited		Subsidiary	Any other transaction		Trade receivables		None	0.00	11.00	11.00									
87	Jubilant Ingrevia Limited		Jubilant Bioyes Limited		Enterprise in which certain directors are interested	Any other transaction		Trade receivables		None	0.00	0.00	0.00									
88	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Any other transaction		Trade receivables		None	0.00	0.00	0.00									
89	Jubilant Ingrevia Limited		Jubilant Life Sciences BV		Subsidiary	Any other transaction		Other receivables		None	0.00	1.73	1.73									
90	Jubilant Ingrevia Limited		Jubilant Ingrevia Employee Welfare Trust		Subsidiary	Any other transaction		Other receivables		None	0.00	0.00	0.00									
91	Jubilant Ingrevia Limited		Jubilant Bioyes Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.00	0.00									
92	Jubilant Ingrevia Limited		Jubilant Agri Sciences Limited		Subsidiary	Any other transaction		Other receivables		None	0.00	10.43	10.43									
93	Jubilant Ingrevia Limited		Jubilant Bioyes Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	1.00	1.00									
94	Jubilant Ingrevia Limited		PT Cropkin TEP		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	1.38	1.38									
95	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.47	0.47									
96	Jubilant Ingrevia Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	59.63	59.63									
97	Jubilant Ingrevia Limited		Jubilant Agri and Consumer Products Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	13.43	13.43									
98	Jubilant Ingrevia Limited		Jubilant Generics Private Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.71	0.71									
99	Jubilant Ingrevia Limited		Jubilant FoodWorks International Investments Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.07	0.07									
100	Jubilant Ingrevia Limited		Jubilant Bioenergy Inc.		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.17	0.17									
101	Jubilant Ingrevia Limited		Jubilant Cadista Pharmaceuticals Inc.		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.35	0.35									
102	Jubilant Ingrevia Limited		Jubilant Footwear Central Partnership		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.07	0.07									
103	Jubilant Ingrevia Limited		Jubilant Bioyes Bhawani Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.00	0.00									
104	Jubilant Ingrevia Limited		Jubilant Bhartia Foundation		Other related party	Any other transaction		Other receivables		None	0.00	0.01	0.01									
105	Jubilant Ingrevia Limited		Jubilant Bioyes Bhawani Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.00	0.00									
106	Jubilant Ingrevia Limited		Mr. Arun Kohli		Key management personnel	Any other transaction		Commission payable		None	0.00	1.00	0.00									
107	Jubilant Ingrevia Limited		Mr. Pradeep Banerjee		Key management personnel	Any other transaction		Commission payable		None	0.00	1.00	0.00									
108	Jubilant Ingrevia Limited		Ms. Nina Vinod Bhandarkar		Key management personnel	Any other transaction		Commission payable		None	0.00	1.00	0.00									
109	Jubilant Ingrevia Limited		Mr. Jaideep Prabhakar		Key management personnel	Any other transaction		Commission payable		None	0.00	1.00	0.00									
110	Jubilant Ingrevia Limited		Ms. Sudha Pillai		Key management personnel	Any other transaction		Commission payable		None	0.00	1.00	0.00									
111	Jubilant Ingrevia Limited		Mr. Shri T. Bhartia		Key management personnel	Any other transaction		Commission payable		None	0.00	10.00	0.00									
112	Jubilant Ingrevia Limited		Jubilant Bioyes Bhawani Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.13	0.13									
113	Jubilant Ingrevia Limited		Jubilant Bioyes Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.63	0.63									
114	Jubilant Ingrevia Limited		Jubilant Bioenergy Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.00	0.00									
115	Jubilant Ingrevia Limited		Jubilant FoodWorks International Investments Limited		Enterprise in which certain directors are interested	Any other transaction		Other receivables		None	0.00	0.00	0.00									
116	Jubilant Infrastructure Limited		Jubilant Agri Sciences Limited		Fellow Subsidiary	Any other transaction	Revised and other income	0.00	None	0.00	0.00	0.00										
117	Jubilant Infrastructure Limited		Jubilant Bhartia Limited		Other related party	Any other transaction	Expenses	0.50	None	0.50	0.00	0.00										
118	Jubilant Infrastructure Limited		Jubilant Ingrevia Employee Welfare Trust		Fellow Subsidiary	Interest paid	0.00	0.00	None	0.00	0.00	0.00										
119	Jubilant Infrastructure Limited		Jubilant Bhartia Foundation		Other related party	Any other transaction	Donation received at organizer	0.00	None	0.00	0.00	0.00										
120	Jubilant Infrastructure Limited		Jubilant Bioyes Bhawani Limited		Enterprise in which certain directors are interested	Any other transaction	Costs and Service Tax on Purchase of services from Jubilant Foodworks in the name and State Supply	0.00	None	0.00	0.00	0.00										
121	Jubilant Infrastructure Limited		Jubilant Ingrevia Employee Welfare Trust		Fellow Subsidiary	Any other transaction	Interest payable on debentures		None	0.00	0.00	0.00										
122	Jubilant Infrastructure Limited		Jubilant Bhartia Foundation		Other Intermediate party	Any other transaction	Trade payables		None	0.00	0.00	0.00										
123	Jubilant Infrastructure Limited		Jubilant Ingrevia Employee Welfare Trust		Fellow Subsidiary	Any other transaction	Bhavnidhi payable		None	0.00	150.00	150.00										
124	Jubilant Life Sciences (Zhongshan) Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction	Revised and other income	0.00	None	0.00	0.00	0.00										
125	Jubilant Life Sciences (Zhongshan) Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction	Trade receivables		None	0.00	0.00	0.00										
126	Jubilant Life Sciences (DML) Inc.		Jubilant Life Sciences BV		Fellow Subsidiary	Purchase of goods or services		0.00	None	0.00	0.00	0.00										
127	Jubilant Life Sciences (DML) Inc.		Jubilant FoodWorks Inc.		Enterprise in which certain directors are interested	Any other transaction	Revised and other income	0.00	None	0.00	0.00	0.00										
128	Jubilant Life Sciences (DML) Inc.		Jubilant Pharmaceuticals NV		Enterprise in which certain directors are interested	Any other transaction	Trade receivables		None	0.00	0.00	0.00										
129	Jubilant Life Sciences (DML) Inc.		Jubilant Bioindustries Inc.		Enterprise in which certain directors are interested	Any other transaction	Revised and other income	0.00	None	0.00	0.00	0.00										
130	Jubilant Life Sciences (DML) Inc.		Jubilant Cadista Pharmaceuticals Inc.		Enterprise in which certain directors are interested	Any other transaction	Revised and other income	0.00	None	0.00	0.00	0.00										
131	Jubilant Life Sciences (DML) Inc.		Jubilant Cadista Pharmaceuticals Inc.		Enterprise in which certain directors are interested	Any other transaction	Trade receivables		None	0.00	0.47	0.47										
132	Jubilant Life Sciences (DML) Inc.		Jubilant FoodWorks Inc.		Enterprise in which certain directors are interested	Any other transaction	Trade payables		None	0.00	0.74	0.74										
133	Jubilant Life Sciences (DML) Inc.		Jubilant PharmaNovigrad Inc.		Enterprise in which certain directors are interested	Any other transaction	Trade payables		None	0.00	0.00	0.00										
134	Jubilant Life Sciences (DML) Inc.		Jubilant Life Sciences BV		Fellow Subsidiary	Any other transaction	Share transferable		None	0.00	1605.26	1605.26										
135	Jubilant Life Sciences (Zhongshan) Limited		Jubilant Life Sciences BV		Fellow Subsidiary	Any other transaction	Share of associate loss		None	0.00	0.27	0.27										
136	Jubilant Life Sciences (Zhongshan) Limited		Jubilant Life Sciences BV		Fellow Subsidiary	Interest payable			None	0.00	0.00	0.00										
137	Jubilant Life Sciences (Zhongshan) Limited		Jubilant Pharmaceuticals NV		Enterprise in which certain directors are interested	Any other transaction	Trade receivables	0.00	None	0.00	0.00	0.00										
138	Jubilant Life Sciences BV		Jubilant Pharmaceuticals NV		Enterprise in which certain directors are interested	Any other transaction	Trade payables		None	0.00	0.11	0.11										
139	Jubilant Life Sciences BV		PT Cropkin TEP		Enterprise in which certain directors are interested	Any other transaction	Trade payables		None	0.00	0.00	0.00										
140	Jubilant Life Sciences (DML) Inc.		Jubilant Life Sciences BV		Fellow Subsidiary	Any other transaction	Trade payables		None	0.00	17.73	17.73										
141	Jubilant Infrastructure Limited		Jubilant Agri Sciences Limited		Fellow Subsidiary	Any other transaction	Trade receivables		None	0.00	0.00	0.00										
142	Jubilant Life Sciences (Zhongshan) Limited		Jubilant Life Sciences BV		Fellow Subsidiary	Any other transaction	Trade receivables		None	0.00	0.11	0.11										
143	Jubilant Life Sciences (DML) Inc.		Jubilant Life Sciences Inc		Enterprise in which certain directors are interested	Any other transaction	Trade payables		None	0.00	1.10	1.10										
144	Jubilant Life Sciences BV		PT Cropkin TEP		Enterprise in which certain directors are interested	Any other transaction	Revised and other income	0.00	None	0.00	0.00	0.00										
145	Jubilant Life Sciences BV		PT Cropkin TEP		Enterprise in which certain directors are interested	Any other transaction	Trade receivables		None	0.00	0.00	0.00										
146	Jubilant Pharmova Limited		Jubilant Pharmova Limited		Enterprise in which certain directors are interested	Any other transaction	Any other deposits/ payable		None	0.00	0.00	0.00										
147	Jubilant Ingrevia Limited		JV Renewable Energy (OCB) Private Limited		Associates	Investment		27.52	None	27.52	0.00	0.00	Any other	Investment in equity share capital	0.00%	Non-Applicable	Unsecured	0.00%	Not Applicable	Unsecured	State for purchase of renewable energy power- Electricity generated from the Captive Generating Plant	
148	Jubilant Ingrevia Limited		JV Renewable Energy (OCB) Private Limited		Associates	Investment		24.53	None	24.00	0.00	0.00	Any other	Investment in compulsorily convertible debentures	0.00%	Non-Applicable	Unsecured	0.00%	Conversion not on broken tenure period, ending 1 December 2041	Unsecured	State for purchase of renewable energy power- Electricity generated from the Captive Generating Plant	
149	Jubilant Ingrevia Limited		Jubilant Generics Limited		Enterprise in which certain directors are interested	Sale of goods or services		0.00	None	0.01	0.00	0.00										
150	Jubilant Ingrevia Limited		Jubilant FoodWorks Limited		Enterprise in which certain directors are interested	Recovery of expenses	0.00	0.00	None	0.01	0.00	0.00										
151	Jubilant Ingrevia Limited		Jubilant Bhartia Bioenergy Private		Enterprise in which certain directors are interested	Purchase of fixed assets		0.00	None	0.00	0.00	0.00										
152	Jubilant Infrastructure Limited		Jubilant Agri Sciences Limited		Fellow Subsidiary	Sale of goods or services		0.00	None	0.00	0.00	0.00										
Total value of transaction during the reporting period										21,736.1												