

Disclosure of Related party transactions: On Consolidated basis

A) List of related parties

I	Joint venture
1	Barmer Lignite Mining Company Limited
II	Associate
1	Toshiba JSW Power Systems Private Limited
III	Co-venturer
1	Rajasthan State Mines & Minerals Limited
IV	Key Managerial Personnel
1	Mr. Sajjan Jindal – Chairman & Managing Director
2	Mr. Prashant Jain - Jt. Managing Director & CEO
3	Mr. Pritesh Vinay - Chief financial officer (w.e.f. 16th September 2020)
4	Ms. Monica Chopra – Company Secretary
5	Mr. Chandan Bhattacharya - Independent Director
6	Mr. Sattiraju Seshagiri Rao - Independent Director
7	Ms. Rupa Devi Singh - Independent Director
8	Mr. Sunil Goyal - Independent Director
9	Mr. Jyoti Kumar Agarwal - Director Finance (upto 15th September 2020)
10	Mr. Sharad Mahendra - Whole Time Director & COO (upto 9th June 2020)
11	Mr. Nirmal Kumar Jain - Non-executive Non-Independent Director (upto 20th May 2020)
12	Mr. Rakesh Nath - Independent Director (upto 22nd July 2020)
V	Other related parties with whom the Group has entered into transactions during the half year ended 30th September 2020:
1	JSW Steel Limited
2	JSW Steel Coated Products Limited
3	JSW Cement Limited
4	JSW Paints Private Limited
5	JSW Realty & Infrastructure Private Limited
6	JSW Foundation
7	JSW Global Business Solutions Limited
8	JSW Green Private Limited
9	JSW Infrastructure Limited
10	JSW International Trade Corp Pte Limited
11	JSW IP Holdings Private Limited
12	JSW Jaigarh Port Limited
13	Amba River Coke Limited
14	Gagan Trading Company Limited
15	Jaypee Private ITI
16	Jindal Steel & Power Limited
17	Jindal Saw Limited
18	Jindal Vidya Mandir
19	Maharashtra State Electricity Transmission Company Limited
20	South West Mining Limited

B) Transactions during the half year ended 30th September, 2020

₹ crore

Particulars		Joint Venture / Co-venturer / Associates	Others	For the half year ended 30th September, 2020
1	Sale of power / materials	-	793.55	793.55
2	Job work charges received	-	104.12	104.12
3	Service received	-	73.47	73.47
4	Service rendered	-	95.82	95.82
5	Interest received on loan given	28.46	15.53	43.99
6	Dividend received	-	14.01	14.01
7	Trading margin on E. S. certs. / R.E.C.s	-	0.02	0.02
8	Purchase of fuel / goods	758.69	414.00	1,172.69
9	Rent paid / (received) (net)	-	1.01	1.01
10	Branding expense	-	10.01	10.01
11	CSR expenses	-	6.39	6.39
12	Reimbursement received from / (paid to)	1.04	7.88	8.93
13	Loan given to	-	31.00	31.00
14	Loan repaid by	-	220.37	220.37
15	Guarantee commission	-	0.77	0.77
16	Security and collateral provided to / (released)	-	(14.17)	(14.17)

C) The remuneration to key managerial personnel during the half year was as follows:

₹ crore

Particulars		For the half year ended 30th September, 2020
1	Short-term benefits	8.69
2	Post-employment benefits	0.42
3	Sitting fees	0.19
4	Commission to directors	1.10

- The above figures does not include provisions for gratuity, group mediclaim, group personal accident and compensated absences as the same is determined at the company level and is not possible to determine for select individuals.
- The group has accrued ₹ 0.29 crore in respect of employee stock options granted to Joint Managing Director & CEO and Director (Finance) by the company and a related party, and to the Whole Time Director & COO and Company Secretary by the Company. The same has not been considered as managerial remuneration of the current half year ended 30th September, 2020 as defined under section 2 (78) of the Companies Act, 2013 as the options have not been exercised.

D) Closing balances

₹ crore

Particulars		Joint Venture / Co-venturer / Associates	Others	As at 30th September, 2020
1	Trade payables	150.76	23.95	174.72
2	Trade receivables	-	539.56	539.56
3	Financial assets	1.64	1.66	3.31
4	Security deposit placed	-	43.96	43.96
5	Lease deposit received	-	0.50	0.50
6	Investment in equity share capital	110.03*	1,951.84	2,061.87
7	Investment in preference share capital	-	2.67	2.67
8	Loan and advances given	567.64	158.79	726.43
9	Interest receivable on loan given	300.00	0.48	300.48
10	Allowance for expected credit loss	32.69	-	32.69
11	Security and collateral Provided	-	235.58	235.58

* Gross of share of loss under equity method