

# Information Research

Jaypee Infratech Ltd. 4<sup>th</sup> October, 2010

#### **Fixed Deposit Matrix**

#### Scheme A – Non Cumulative Deposit

Period	Minimum Deposit (Rs.)	Rate of interest (p.a.)	Yield (p.a.)
1 year	20000	10.50%	10.59%
2 year	20000	11.00%	11.10%
3 year	20000	11.50%	11.61%

- Additional amounts in multiples of Rs.1000/-.
- Interest on quarterly income plan is compounded monthly & paid quarterly.
- Post –dated interest warrants on deposits for each Financial Year will be dispatched in advance along with FDR.

#### Scheme B - Cumulative Deposit

Period	Minimum Deposit (Rs.)	Maturity Value (Rs.)	Yield (p.a.)	
6M	20000	21050	10.50%	
1 year	20000	22204	11.02%	
2 year	20000	24897	12.24%	
3 year	20000	28193	13.66%	

- Additional amounts in multiples of Rs.1000/-.
- Interest compounded monthly on deposit of one year or more.
- Maximum amount per investor for six months duration-Rs.10 lacs.

#### Who can Apply:

 Resident Individuals, Minors (in the name of Guardian) & HUF's.

#### **How to Apply:**

- The cheque / Demand Drafts should be made payable to "JAYPEE INFRATECH LIMITED A/C FIXED DEPOSIT" and crossed Account Payee only.
- The banking of the application shall be done with CMS Branches of AXIS Bank.
- CMS Code: "JPINFRA".
- Outstation Cheques are not acceptable unless Payable at Par.

## **Broker Stamp:**

RR Investors Retail Services Pvt. Ltd.

#### Note:

- TDS as applicable will be deducted if interest income is more than Rs. 5,000, however no TDS will be levied if a duly filled Form 15 G/H is submitted.
- FDR's will be sent to the Depositor from the company Registrar Office within 8 weeks from the date of receipt of money or realization of cheque/bank drafts,with duly completed application form along with self attested copy of PAN Card & Form 15G/H for current financial year.

#### **Company Profile**

Jaypee Infratech Ltd was incorporated on April 5, 2007 as a Special Purpose Vehicle for implementation of 165 km long 6-lane Access-Controlled Yamuna Expressway in the state of Uttar Pradesh connecting Noida and Agra. The company received the certificate for commencement of business on April 27, 2007.

Jaypee Infratech Ltd is an Indian infrastructure development company. The company is a part of the Jaypee Group. They are engaged in the development of the Yamuna Expressway and related real estate projects. The company's business model consists of earning revenues from traffic and related facilities on the expressway during the 36-year Concession period and development of associated real estate pursuant to the Concession.

The company holds the Concession from the YEA to develop, operate and maintain the Yamuna Expressway in the state of Uttar Pradesh, connecting Noida and Agra. The Concession also provides for the right to develop 25 million square metres (approximately 6,175 acres) of land along the Yamuna Expressway at five locations for residential, commercial, amusement, industrial and institutional purposes.

## **Glass Industry:**

#### **Indian Overview**

Infrastructure construction is the second largest economic activity in India after agriculture, and has been growing rapidly. The investment in construction accounts for nearly 11% of India Gross Domestic Product (GDP) and nearly 50% of its Gross Fixed Capital Formation (GFCF) It accounts for 65 % % of the total investment in infrastructure and is expected to be the biggest beneficiary of the surge in infrastructure investment over the next five years.

- An investment of Rs 14,50,000 crore or about USD 320 billion would be required in the infrastructure sector during the Eleventh Five Year Plan(2007-08 to 2011-2012).
- Investment requirement by 2012, estimated by the Committee on infrastructure, headed by the Prime Minister, in some of the key sectors are Rs 2,20,000 crore for modernization and upgradation of Highways, Rs 40,000 crores for Civil Aviation, Rs 50,000 crores for Ports,Rs 3,00,000 for the Railways.
- The Government of India has initiated the Jawarharlal Nehru National Urban Renewable Mission to develop urban infrastructure, provide basic facilities and urban services to 63 cities all over the country. Estimated to involve a capital outlay of Rs 1,20,536 crore.
- There is a shift in the policy of the government to finance infrastructural projects through Public Private Partnerships (PPP's) Through a range of Build Operate Transfer (BOT), Build Own Operate Transfer (BOOT), Build Own Lease Transfer (BOLT) etc. are increasing becoming a preferred mode for construction and operation of infrastructure services such as highways, airports, ports etc.

## Financial Highlights

**Yearly:** The Company's Sales rose 15.55% to Rs 640.66 crore in the year ended March 2010 as against Rs 555 crore during the previous year ended March 2009. Net profit rose 83% to Rs 487.5 crore in the year ended March 2010 as against Rs 266.73 crore during the previous year ended March 2009.

**Quarterly:** Net profit of the company declined 65.97% to Rs 5.66 crore in the quarter ended June 2010 as against Rs 16.63 crore during the previous quarter ended June 2009. Net Profit rose to Rs 394.83 crore in the quarter ended June 2010 as against a loss of Rs 9.55 crore during the previous quarter ended June 2009.

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