Jai Corp Limited

Corporate Office: 12-B, Mittal Tower, B-Wing- 1st Floor, Free Press Journal Marg, Nariman

Point, Mumbai- 400 021.

**Tel:** 91-22-6115 5300; **E-mail:** cs@jaicorpindia.com/

E-mail for investors:cs2@jaicorpindia.com

CIN: L17120MH1985PLC036500 website: www.jaicorpindia.com

November 21, 2022

The Manager Listing Compliances,

BSE Ltd.,

Mumbai.

The Manager - Listing Department, National Stock Exchange of India Ltd.,

Mumbai.

Ref.: Regulation #23(9) of SEBI (LO&DR) Regulations, 2015.

Dear Sir/ Madam,

Please find enclosed disclosures of related party transactions on a consolidated

basis, in the format specified in the relevant accounting standards for annual results,

pursuant to Regulation #23(9) of the SEBI (Listing Obligations & Disclosure

Requirements) Regulations, 2015. This information pertains to half year ended

September 30, 2022.

Kindly acknowledge receipt.

Thanking you, Yours faithfully

For Jai Corp Limited

**Company Secretary** 

Encl.: as above

## $\underline{\text{Disclosure of related party transections}} \ \ \text{for the half year ended 30}^{\text{th}} \\ \text{September, 2022}$

																		(Rs. In Lakh)	
	Details of the party (listed e		Details of the counterparty						In case monies are due to either party as a result of the		to make or give loans, inter-corporate			Details of the loans, inter-corporate deposits, advances or investments					
	/subsidiary) entering into	the																	
	transaction								transaction		deposits, advances or investments			Interest Tenur	1	T 6	B 6 12.1.2		
S.No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Value of the related party transaction as	Value of transaction	Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/	Cost	Tenure	Nature (loan/ advance/ inter-	Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	
					entity or its subsidiary	transaction	approved by the audit	during the	balance	balance	any other etc.)			corporate deposit/	Rate (%)		unsecurea	the ultimate recipient o	
					entity of its substituting		committee	reporting period			any other etc.,			investment				funds (end-usage)	
1	Jai Corp Limited		Shri Anand Jain		KMP	Directors' Sitting Fee		0.53											
2	Jai Corp Limited		Shri Virendra Jain		KMP	Directors' Sitting Fee		0.90											
3	Jai Corp Limited		Shri Dinesh Paliwal		KMP	Remuneration Paid	33.89	33.89											
4	Jai Corp Limited		Shri Pramod Jaiswal		KMP	Remuneration Paid		36.90											
5	Jai Corp Limited		Shri Ananjan Datta		KMP	Remuneration Paid		19.95											
					Enterprises over which Key Management Personnel and														
6	Jai Corp Limited		Malhar Developers Private Limited		their relatives are able to		39.47	39.47											
Ü	sar corp connec		Wallar Sevelopers Firede Ellinea		exercise significant influence	nene i did	33.47	33.47											
7	Jai Corp Limited		Yug Developers Limited		Subsidiary	Investment Purchase	45.00	45.00											
8	Jai Corp Limited		Swar Land Developers Limited		Subsidiary	Investment Purchase	50.00	50.00											
9	Jai Corp Limited		Hill Rock Construction Limited		Subsidiary	Investment Redemption		3.50											
10	Jai Corp Limited		Krupa Land Limited		Subsidiary	Investment Redemption		375.58											
11	Jai Corp Limited		Swar Land Developers Limited		Subsidiary	Investment Redemption		57.00											
12	Jai Corp Limited		Welldone Real Estate Limited		Subsidiary	Investment Redemption		5.00											
13	Jai Corp Limited		Yug Developers Limited		Subsidiary	Investment Redemption		6.50											
14	Jai Corp Limited		Rainbow Infraprojects Limited		Subsidiary	Provision for Impairment in Investment			177.00	177.00									
15	Jai Corp Limited		Urban Infrastructure Venture Capital Ltd.		Subsidiary	Investment			100.28	100.28	-								
16	Jai Corp Limited		Urban Infrastructure Trustees Ltd.		Subsidiary	Investment			5.01	5.01									
17	Jai Corp Limited		Ashoka Realty and Developers Limited		Subsidiary	Investment			5.00	5.00									
18	Jai Corp Limited		Belle Terre Realty Limited		Subsidiary	Investment			10,159.23	10,159.23									
19	Jai Corp Limited		Ekdant Realty and Developers Limited		Subsidiary	Investment			1,697.00	1,697.00									
20	Jai Corp Limited		Hari Darshan Realty Limited		Subsidiary	Investment			901.22	901.22									
21	Jai Corp Limited		Hill Rock Construction Limited		Subsidiary	Investment			931.45	967.45									
22	Jai Corp Limited		Hind Agri Properties Limited		Subsidiary	Investment			249.00	249.00									
23	Jai Corp Limited		Iconic Realtors Limited		Subsidiary	Investment			11,998.00	11,998.00									
24	Jai Corp Limited		Jailaxmi Realty and Developers Limited		Subsidiary	Investment			2,021.00	2,021.00									

25	Jai Corp Limited	Krupa Land Limited	Subsidiary	Investment		1,543.08	1,167.50
26	Jai Corp Limited	Krupa Realtors Limited	Subsidiary	Investment		859.00	859.00
27	Jai Corp Limited	Multifaced Impex Limited	Subsidiary	Investment		965.89	965.89
28	Jai Corp Limited	Novelty Realty and Developers Limited	Subsidiary	Investment		993.00	993.00
29	Jai Corp Limited	Rainbow Infraprojects Limited	Subsidiary	Investment		1,239.00	1,239.00
30	Jai Corp Limited	Swar Land Developers Limited	Subsidiary	Investment		2,502.00	2,495.00
31	Jai Corp Limited	Swastik Land Developers Limited	Subsidiary	Investment		4.81	4.81
32	Jai Corp Limited	Vasant Bahar Realty Limited	Subsidiary	Investment		180.14	180.14
33	Jai Corp Limited	Welldone Real Estate Limited	Subsidiary	Investment		546.05	541.05
34	Jai Corp Limited	Yug Developers Limited	Subsidiary	Investment		1,157.00	1,195.50
35	Jai Corp Limited	Jai Corp Welfare Foundation	Subsidiary	Investment		5.00	5.00
36	Jai Corp Limited	Urban Infrastructure Holdings Private Limited	Associate	Investment		27,614.76	26,843.45
37	Jai Corp Limited	Searock Developers FZC	Associate	Investment		7,940.22	7,937.32
38	Urban Infrastructure Venture Capital Ltd.	Roopjyot Engineering Private Limited	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Rent Paid	51.49		
39	Urban Infrastructure Venture Capital Ltd.	Urban Infrastructure Venture Capital Fund	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Reimbursement of expenses from	0.40		
40	Urban Infrastructure Venture Capital Ltd.	Roopjyot Engineering Private Limited	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Rental Deposits		26.18	-
41	Urban Infrastructure Venture Capital Ltd.	Urban Infrastructure Venture Capital Fund	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Current financial Assets- Others		460.96	460.56
42	Ashoka Realty and Developers Limited	Swar Land Developers Limited	Fellow Subsidiary	Investment		186.00	186.00
43	Swastik Land Developers Limited	Swar Land Developers Limited	Fellow Subsidiary	Investment		253.75	253.75