

November 24, 2022

BSE Limited National Stock Exchange of India Limited

Corporate Relationship Department, Exchange Plaza, 5th Floor, 1st Floor, New Trading Ring, Plot No. C/1, G Block

Rotunda Building, P J Towers, Bandra-Kurla Complex, Bandra (E),

Dalal Street, Fort, Mumbai – 400 001 Mumbai-400051 corp.relations@bseindia.com cmlist@nse.co.in

Scrip Code: 532286 Symbol: JINDALSTEL

Subject: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of Related Party Transactions on consolidated basis, for the period from April 1, 2022 to September 30, 2022.

Please note that aforesaid details of related party transactions will also be available on the website of the Company at www.jindalsteelpower.com.

You are requested to take the above information on records.

Thanking you.

Yours faithfully, For Jindal Steel & Power Limited

Anoop Singh Juneja Company Secretary

Encl.: as above

	Details of the party (listed en entering into the trar		Details of	the counterparty					In case monies are due to	o either party as a result	In case any financial ind	lebtedness is incurred to a			Details of the loans, int	ter-corporate deposits, ac	₹ in Crores dvances or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness		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 funds (end usage)
1 .	Jindal Steel & Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Subsidiary	Purchase of goods/services	Part of aggregate approval of Rs. 940 crore With Jindal Power Limited	60.92									
2 .	lindal Steel & Power Limited	AAACJ7097D	Jindal mining SA (pty) Limited	NA	Step Down Subsidiary	Purchase of goods/services	680.00	299.36									
3 .	Jindal Steel & Power Limited	AAACJ7097D	JSPL Mozambique Minerais LDA	NA	Step Down Subsidiary	Purchase of goods/services	3,750.00	1,058.37									
4	lindal Steel & Power Limited	AAACJ7097D	Jindal Power Distribution Limited	AACCJ1582H	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 0.15 crore With Jindal Power Distribution Limited	0.00									
5	lindal Steel & Power Limited	AAACJ7097D	Ambitious Power Trading Company Limited	AACCC4641G	Step Down Subsidiary	Purchase of goods/services	Part of aggregate approval of Rs. 20 crore With Ambitious Power Trading Company Private Limited	9.51									
6 .	lindal Steel & Power Limited	AAACI7097D	Ambitious Power Trading Company Limited	AACCC4641G	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 20 crore With Ambitious Power Trading Company Private Limited	1.47									
7	lindal Steel & Power Limited	AAACJ7097D	JB Fabinfra Limited	AAECK0967D	Subsidiary	Purchase of goods/services	Part of aggregate approval of Rs. 4 crore With JB Fabinfra Limited	1.12									
8 .	lindal Steel & Power Limited	AAACJ7097D	Panther Transfreight Limited	AACCH6939G	Step Down Subsidiary	Purchase of goods/services	Part of aggregate approval of Rs. 260 crore With Panther Transfreight Limited	12.96									
9 .	lindal Steel & Power Limited	AAACJ7097D	Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)	NA	Step Down Subsidiary	Purchase of goods/services	2,140.00	166.98									
10	lindal Steel & Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 2270 crore With Jindal Saw Limited	26.53									
11	lindal Steel & Power Limited	AAACJ7097D	Jindal Stainless Limited	AABCJ1969M	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 2.5 crore With Jindal Stainless Limited	0.21									
12	lindal Steel & Power Limited	AAACJ7097D	JSW Steel Coated Products Limited	AACCM3988L	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	47.00	3.30									
13	lindal Steel & Power Limited	AAACJ7097D	JSW International Tradecorp Pte Ltd	NA	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	3,500.00	1,506.56									
14	lindal Steel & Power Limited	AAACJ7097D	Jindal Coke Limited	AADCJ4179K	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	250.00	59.26									
15	lindal Steel & Power Limited	AAACJ7097D	Jindal United Steel Limited	AADCJ4180C	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	220.00	51.64									
16	lindal Steel & Power Limited	AAACJ7097D	Nalwa Steel & Power Limited	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 2500 crore With Nalwa Steel & Power Limited	678.27									
17	lindal Steel & Power Limited	AAACJ7097D	Jindal Shadeed Iron & Steel LLC	NA	influence	Purchase of goods/services	25.00	3.37									
18	lindal Steel & Power Limited	AAACJ7097D	Bhushan Power & Steel Limited	AAACB9760D	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	5.00	2.32									
19	lindal Steel & Power Limited	AAACJ7097D	Jindal Rail Infrastructure Limited	AABCJ9516E	Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 41 crore With Jindal Rail Infrastructure Limited	1.36									
20	lindal Steel & Power Limited	AAACI7097D	JSW Ispat Special Products Limited	AAACM0501D	Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Purchase of goods/services	100.00	15.22									
21	lindal Steel & Power Limited	AAACJ7097D	JSW Paints Limited	AADCJ6739M	KMP and their relatives exercise significant influence	Purchase of goods/services	42.00	8.96									
22	lindal Steel & Power Limited	AAACJ7097D	Al-General Metals FZE	NA	KMP and their relatives exercise significant influence	Purchase of goods/services	2,500.00 Part of aggregate	983.88									
23	Jindal Steel & Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Subsidiary	Sale of goods (inc capital goods)	I approval of Rs. 60 crore With Jindal Power Limited Part of aggregate	0.09									
24	lindal Steel & Power Limited	AAACJ7097D	Jindal Steel Odisha Limited	AAFCJ1731P	Subsidiary	Sale of goods (inc capital goods)	approval of Rs. 6100 crore With Jindal Steel Odisha Limited	612.73									
25	lindal Steel & Power Limited	AAACJ7097D	JB Fabinfra Limited	AAECK0967D	Subsidiary	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 20 crore With JB Fabinfra Limited Part of aggregate	0.01									
26	lindal Steel & Power Limited	AAACJ7097D	Jindal Realty Limited	AACCD2575L	Step Down Subsidiary	Sale of goods (inc capital goods)	approval of Rs. 33 crore With Jindal Realty Limited	3.40									

	Details of the party (listed enti		Details of ti	he counterparty					In case monies are due of the tr		In case any financial inde	ebtedness is incurred to m			Details of the loans, in	er-corporate deposits, ad	vances or investments	₹ in Crores
S. No	entering into the trans	action			Relationship of the	Type of related party	Value of the related party transaction as	Value of transaction during the reporting	Opening Balance as on	Clasing Release as an		deposits, advances or inv	estments					Purpose for which the
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary Enterprise over which	transaction	approved by the audit committee Part of aggregate	period	1st April, 2022	30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of funds (end usage)
27	Jindal Steel & Power Limited	AAACJ7097D	Jindal Realty Limited	AACCD2575L	KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	approval of Rs. 33 crore With Jindal Realty Limited	1.12										
28	Jindal Steel & Power Limited	AAACJ7097D	Jindal Investimentos LDA	NA	Step Down Subsidiary	Sale of goods (inc capital goods)	5.00	0.26										
29	Jindal Steel & Power Limited	AAACJ7097D	JSW Steel Limited	AAACJ4323N	Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 495 crore With JSW Steel Limited	70.41										
30	Jindal Steel & Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	crore With Jindal Saw Limited	843.83										
31	Jindal Steel & Power Limited	AAACJ7097D	Jindal Stainless Limited	AABCJ1969M	exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 225 crore With Jindal Stainless Limited	36.49										
32	Jindal Steel & Power Limited	AAACJ7097D	Jindal Industries Limited	AAACJ1494Q	influence	Sale of goods (inc capital goods)	445.00	19.22										
33	Jindal Steel & Power Limited	AAACJ7097D	Jindal Coke Limited	AADCJ4179K		Sale of goods (inc capital goods)	20.00	6.31										
34	Jindal Steel & Power Limited	AAACJ7097D	Jindal Stainless Steelway Limited	AABCJ4346C	influence	Sale of goods (inc capital goods)	4.50	0.71										
35	Jindal Steel & Power Limited	AAACJ7097D	Jindal United Steel Limited	AADCJ4180C	exercise significant influence	Sale of goods (inc capital goods)	50.00	2.07										
36	Jindal Steel & Power Limited	AAACJ7097D	JSW Cement Limited	AABCJ6731B	exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 55 crore With JSW Cement Limited	6.43										
37	Jindal Steel & Power Limited	AAACJ7097D	JSW Severfield Structures Limited	AACCJ1473D	Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	790.00	258.59										
38	Jindal Steel & Power Limited	AAACJ7097D	Nalwa Steel & Power Limited	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 2500 crore With Nalwa Steel & Power Limited	513.36										
39	Jindal Steel & Power Limited	AAACJ7097D	Jindal Stainless (Hisar) Limited	AAFCK5692N	Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	5.00	1.85										
40	Jindal Steel & Power Limited	AAACJ7097D	Amba River Coke Limited	AAACG5394G	exercise significant influence	Sale of goods (inc capital goods)	2.00	1.27										
41	Jindal Steel & Power Limited	AAACJ7097D	Bhushan Power & Steel Limited	AAACB9760D	influence	Sale of goods (inc capital goods)	85.00	35.42										
42	Jindal Steel & Power Limited	AAACJ7097D	JSW Ispat Special Products Limited	AAACM0501D	influence	Sale of goods (inc capital goods)	57.00	0.79										
43	Jindal Steel & Power Limited	AAACJ7097D	JSW Paints Limited	AADCJ6739M	Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Sale of goods (inc capital goods)	2.00	0.51										
44	Jindal Steel & Power Limited	AAACJ7097D	Toshiba JSW Power System Pvt Ltd	AADCT0151D	KMP and their relatives	Sale of goods (inc capital goods)	54.00 Part of aggregate	9.86										
45	Jindal Steel & Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Subsidiary	Rendering of Services	approval of Rs. 60 crore With Jindal Power Limited Part of aggregate	0.00										
46	Jindal Steel & Power Limited	AAACJ7097D	Jindal Steel Odisha Limited	AAFCJ1731P	Subsidiary	Rendering of Services	approval of Rs. 6100 crore With Jindal Steel Odisha Limited	5.86										
47	Jindal Steel & Power Limited	AAACJ7097D	JB Fabinfra Limited	AAECK0967D	Subsidiary Enterprise over which	Rendering of Services	Part of aggregate approval of Rs. 20 crore With JB Fabinfra Limited	0.00										
48	Jindal Steel & Power Limited	AAACJ7097D	JSW Steel Limited	AAACJ4323N	KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 495 crore With JSW Steel Limited	0.01										
49	Jindal Steel & Power Limited	AAACJ7097D	India Flysafe Aviation Limited	AAHCS8618Q	Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 24 crore With India Flysafe Aviation Limited	0.73										
50	Jindal Steel & Power Limited	AAACJ7097D	JSW Cement Limited	AABCJ6731B	Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 55 crore With JSW Cement Limited	0.01										
51	Jindal Steel & Power Limited	AAACJ7097D	Nalwa Steel & Power Limited	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 2500 crore With Nalwa Steel & Power Limited	4.97										
52	Jindal Steel & Power Limited	AAACJ7097D	Jindal Intellicom Limited	AAACJ0226A	Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	0.10	0.01										
53	Jindal Steel & Power Limited	AAACJ7097D	Jindal Steel Odisha Limited	AAFCJ1731P	Subsidiary	Investment in equity/preference shares	Part of aggregate approval of Rs. 7215 crore With Jindal Steel Odisha Limited	1,722.00	Page 2 of 15		Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operational requirements

0.10

Jindal Steel & Power Limited

AAACJ7097D JB Fabinfra Limited

AAECK0967D

bsidiary

Rent & Other Expenses

approval of Rs. 4 crore With JB Fabinfra Limite

		of the party (listed enti		Details of t	he counterparty					In case monies are due of the tr	o either party as a result	In case any financial inde	btedness is incurred to n			Details of the loans, in	ter-corporate deposits, ad	lvances or investments	₹ in Crores
S. No		Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 funds (end usage)
99 Ji	ndal Steel	& Power Limited	AAACJ7097D	Panther Transfreight Limited	AACCH6939G		Purchase of goods/services	Part of aggregate approval of Rs. 260 crore With Panther Transfreight Limited	13.05										
100 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J		Purchase of goods/services	Part of aggregate approval of Rs. 940 crore With Jindal Power Limited	228.92										
101 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Enterprise over which KMP and their relatives	Sale of goods (inc capital goods)	Part of aggregate	0.31										
102 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 60 crore With Jindal Power Limited	0.01										
103 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Enterprise over which	Rent & Other Expenses	Part of aggregate approval of Rs. 940 crore With Jindal Power Limited	1.86										
104 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 940 crore With Jindal Power Limited	0.89										
105 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 2270 crore With Jindal Saw Limited	0.06										
106 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Stainless Limited	AABCJ1969M	Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 2.5 crore With Jindal Stainless Limited	0.17										
107 Ji	ndal Steel	& Power Limited	AAACJ7097D	India Flysafe Aviation Limited	AAHCS8618Q	Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 125 crore With India Flysafe Aviation Limited	61.01										
108 Ji	ndal Steel	& Power Limited	AAACJ7097D	India Flysafe Aviation Limited	AAHCS8618Q	Enterprise over which KMP and their relatives exercise significant influence	Interest Expense/(Income)	Part of aggregate approval of Rs. 24 crore With India Flysafe Aviation Limited	-11.07										
109 Ji	ndal Steel	& Power Limited	AAACJ7097D	India Flysafe Aviation Limited	AAHCS8618Q	Enterprise over which KMP and their relatives exercise significant influence	Security Deposits Received Back		-16.99										
110 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Industries Limited	AAACJ1494Q	Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	2.00	0.13										
111 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Intellicom Limited	AAACJ0226A	Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	1.00	0.24										
112 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Shadeed Iron & Steel LLC	NA	influence	Sale of goods (inc capital goods)	975.00	235.15										
113 Ji	ndal Steel	& Power Limited	AAACJ7097D	JSP Consultancy Sevices (P) Ltd.	AAECJ8517C	Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	15	6.30										
114 Ji	ndal Steel	& Power Limited	AAACJ7097D	JSP Consultancy Sevices (P) Ltd.	AAECJ8517C	exercise significant influence	Security Deposits Given/ (Taken)		0.25										
115 Ji	ndal Steel	& Power Limited	AAACJ7097D	Worldone Private Limited	AABCJ3739R	exercise significant influence	Security Deposits Received Back/ adjusted		10.00										
116 Ji	ndal Steel	& Power Limited	AAACJ7097D	Worldone Private Limited	AABCJ3739R	Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Sale of Investment	Part of aggregate	7,401.29										
117 Ji	ndal Steel	& Power Limited	AAACJ7097D	Jindal Rail Infrastructure Limited	AABCJ9516E	KMP and their relatives exercise significant influence Enterprise over which	Rent & Other Expenses	approval of Rs. 41 crore With Jindal Rail Infrastructure Limited	1.74										
		& Power Limited & Power Limited		JSW Paradip Terminal Private Limited Jindal Power Limited	AADCJ4661N AABCJ4683J	KMP and their relatives exercise significant influence	Rent & Other Expenses	18	8.13	1,532.29	-								
		& Power Limited		Urtan North Mining Private Limited	AABCU1576B		ICD Taken			1,532.25									
		& Power Limited		Jindal Steel and Power (Austrailia) Pty Ltd. Wollongong Resources Pty Limited (Formerly	NA	Step Down Subsidiary	Guarantees provided by the company on behalf # Guarantees provided by			860.53									
		& Power Limited	AAACI7097D	known as Wollongong Coal Limited)	NA NA	Step Down Subsidiary	the company on behalf # Guarantees provided by		31.57	-	31.57								-
		& Power Limited		Wongawilli Coal Pty Limited	NA	Step Down Subsidiary	the company on behalf # Advance / Security		212.90		212.9								
\vdash		& Power Limited		Urtan North Mining Private Limited	AABCU1576B	Joint Ventures	deposit paid Advance / Security			0.02									
		& Power Limited & Power Limited		JB Fabinfra Limited India Flysafe Aviation Limited	AAECK0967D AAHCS8618Q	exercise significant	deposit paid Advance / Security deposit paid			11.78 308.67	11.78 291.69								
127 Ji	ndal Steel	& Power Limited	AAACJ7097D	Bir Plantation Limited	AABCB8292R	influence Enterprise over which KMP and their relatives exercise significant	Advance / Security deposit paid			1.00	1.00								
128 Ji	ndal Steel	& Power Limited	AAACJ7097D	Rohit Towers Private Limited	AAACR1224Q		Advance / Security deposit paid			7.50 Page 4 of 15	7.50								

		of the party (listed enti		Details of t	the counterparty						to either party as a result ransaction	In case any financial inde	ebtedness is incurred to			Details of the loans, in	ter-corporate deposits, ac	dvances or investments	₹ in Crores
S. No		entering into the truit				Relationship of the	Type of related party	Value of the related party transaction as	Value of transaction during the reporting	Opening Balance as on	Closing Balance as on		acposits, durantes or in						Purpose for which the
		Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	1st April, 2022		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of funds (end usage)
129	Jindal Steel	& Power Limited	AAACJ7097D	JSP Consultancy Sevices (P) Ltd.	AAECJ8517C	Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid			1.25	1.50								
130	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid			29.41	1 29.41								
131	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Steel & Power (Mauritius) Limited	NA	Subsidiary	ICD/Loans & advance given (including interest)			12,407.59	13,743.43								
132	Jindal Steel	& Power Limited	AAACJ7097D	Jagran Developers Private Limited	AABCJ6371M	Step Down Subsidiary Enterprise over which	ICD/Loans & advance given (including interest)			100.08	-								
133	Jindal Steel	& Power Limited	AAACJ7097D	Jagran Developers Private Limited	AABCJ6371M	KMP and their relatives	ICD/Loans & advance given (including interest)			-	101.90								
134	Jindal Steel	& Power Limited	AAACJ7097D	Jagran Developers Private Limited	AABCJ6371M	Step Down Subsidiary	Interest Income	Part of aggregate approval of Rs. 4 crore With Jagran Developers Private Limited	0.61										
135	Jindal Steel	& Power Limited	AAACJ7097D	Jagran Developers Private Limited	AABCJ6371M	Enterprise over which KMP and their relatives exercise significant influence	Interest Income	Part of aggregate approval of Rs. 4 crore With Jagran Developers Private Limited	1.22										
136	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Subsidiary	Capital Advance Received			2,854.00	-								
137	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	Enterprise over which	Security Deposit Received			250.00	-								
		& Power Limited		Jindal Power Limited	AABCJ4683J	exercise significant influence	Security Deposit Received Advance against Share			-	250.00								
		& Power Limited		Jindal Steel Odisha Limited	AAPCUAETCP	Subsidiary	Application			190.00									
141	Jindal Steel	& Power Limited & Power Limited	AAACJ7097D	Urtan North Mining Private Limited JB Fabinfra Limited	AABCU1576B AAECK0967D	Subsidiary	Interest Payable Trade Receivable			0.74	0.02								
		& Power Limited & Power Limited	AAACJ7097D AAACJ7097D	Jindal Realty Limited Jindal Realty Limited	AACCD2575L AACCD2575L	Enterprise over which KMP and their relatives	Trade Receivable Trade Receivable			2.41	0.08								
						exercise significant influence				27.00	02.44								
		& Power Limited & Power Limited	AAACJ7097D AAACJ7097D	Jindal Steel Odisha Limited India Flysafe Aviation Limited	AAFCJ1731P AAHCS8618Q	Subsidiary Enterprise over which KMP and their relatives	Trade Receivable Trade Receivable			27.38									
146	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Industries Limited	AAACJ1494Q	exercise significant influence Enterprise over which KMP and their relatives exercise significant	Trade Receivable			0.84	1 2.88								
147	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Intellicom Limited	AAACJ0226A	influence Enterprise over which KMP and their relatives	Trade Receivable			0.03	3 0.01								
148	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Stainless (Hisar) Limited	AAFCK5692N	Enterprise over which KMP and their relatives exercise significant	Trade Receivable			0.06	0.27								
149	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Stainless Limited	AABCJ1969M	influence Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			2.35	5 1.25								
150	Jindal Steel	& Power Limited	AAACJ7097D	JSW Future Energy Limited	AAECJ1487H	Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.26	0.26								
151	Jindal Steel	& Power Limited	AAACJ7097D	JSW Projects Limited	AABCJ8131F	Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.03	-								
152	Jindal Steel	& Power Limited	AAACJ7097D	JSW Severfield Structures Limited	AACCJ1473D	Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			1.35	-								
153	Jindal Steel	& Power Limited	AAACJ7097D	JSW Steel Limited	AAACJ4323N	Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			2.40	4.50								
154	Jindal Steel	& Power Limited	AAACJ7097D	Jagran Developers Private Limited	AABCJ6371M	Step Down Subsidiary	Advance from Customers			0.01	-								
155	Jindal Steel	& Power Limited	AAACJ7097D	Jagran Developers Private Limited	AABCJ6371M	Enterprise over which KMP and their relatives exercise significant influence				-	0.01								
156	Jindal Steel	& Power Limited	AAACJ7097D	Amba River Coke Limited	AAACG5394G	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.03	0.48								
157	Jindal Steel	& Power Limited	AAACJ7097D	Bhushan Power & Steel Limited	AAACB9760D	exercise significant influence	Advance from Customers			0.87	1.45								
158	Jindal Steel	& Power Limited	AAACJ7097D	Dolvi Coke Project Limited	AAAECD9881B	influence	Advance from Customers			0.03	0.03								
159	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Coke Limited	AADCJ4179K	influence	Advance from Customers			0.20	0.72								
160	Jindal Steel	& Power Limited	AAACJ7097D	Jindal Duroweld Private Limited	AABCJ7779H	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01 Page 5 of 15	0.01								

	Details of the party (listed enti		Details of t	he counterparty						to either party as a result ansaction		ebtedness is incurred to me deposits, advances or inv			Details of the loans, in	er-corporate deposits, ad	vances or investments	₹ in Crores
S. No					Relationship of the	Type of related party	Value of the related party transaction as	Value of transaction during the reporting	On an in the Paris and an an an	Station Balance as as								Purpose for which the
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	period	Opening Balance as on 1st April, 2022	30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of funds (end usage)
161 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Investimentos LDA	NA	Step Down Subsidiary	Advance from Customers			0.90	0.63								
162 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Rail Infrastructure Limited	AABCJ9516E	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.00	0.00								
163 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			6.37	-								
164 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Shadeed Iron & Steel LLC	NA	Enterprise over which KMP and their relatives	Advance from Customers			0.01	0.01								
165 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Stainless Steelway Limited	AABCJ4346C	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.01								
166 J	ndal Steel & Power Limited	AAACJ7097D	Jindal United Steel Limited	AADCJ4180C	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.18	0.10								
167 J	ndal Steel & Power Limited	AAACJ7097D	JSW Jaigarh Port Limited	AABCJ7959F	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.02	0.02								
168 J	ndal Steel & Power Limited	AAACJ7097D	JSW Cement Limited	AABCJ6731B	Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			1.12	2.64								
169 J	ndal Steel & Power Limited	AAACJ7097D	JSW Energy (Kutehr) Limited	AADCJ0552G	influence	Advance from Customers			0.08	0.08								
170 J	ndal Steel & Power Limited	AAACJ7097D	JSW Energy Limited	AAACJ8109N	influence	Advance from Customers			0.03	0.03								
171 J	ndal Steel & Power Limited	AAACJ7097D	JSW Ispat Special Products Limited	AAACM0501D	influence	Advance from Customers			0.16	0.17								
172 J	ndal Steel & Power Limited	AAACJ7097D	JSW MI Steel Service Center Private	AACCJ6860A	exercise significant influence	Advance from Customers			0.01	0.01								
173	ndal Steel & Power Limited	AAACJ7097D	JSW Paints Limited	AADCJ6739M	influence	Advance from Customers			0.02	0.14								
174 J	ndal Steel & Power Limited	AAACJ7097D	JSW Paradip Terminal Private Limited	AADCJ4661N	Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Advance from Customers			0.01	0.01								
175 J	ndal Steel & Power Limited	AAACJ7097D	JSW Steel Coated Products Limited	AACCM3988L	KMP and their relatives	Advance from Customers			0.21	0.21								
176 J	ndal Steel & Power Limited	AAACJ7097D	Minerals Management Services (India) Private Limited	AAACM6334J	KMP and their relatives exercise significant influence Enterprise over which	Advance from Customers			0.00	0.00								
	ndal Steel & Power Limited		Toshiba JSW Power System Pvt Ltd JB Fabinfra Limited	AADCT0151D AAECK0967D	KMP and their relatives exercise significant influence	Advance from Customers Trade Payables			1.86									
179 J	ndal Steel & Power Limited ndal Steel & Power Limited	AAACJ7097D AAACJ7097D	Jindal mining SA (pty) Limited Jindal Power Distribution Limited	NA AACCJ1582H	Step Down Subsidiary Step Down Subsidiary	Trade Payables			10.60	-								
	ndal Steel & Power Limited	AAACJ7097D	Jindal Power Distribution Limited	AACCJ1582H	Enterprise over which KMP and their relatives exercise significant	Trade Payables			- 0.19	0.18								
182 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J		Trade Payables			32.45	-								
	ndal Steel & Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	exercise significant influence	Trade Payables			-	97.01								
	ndal Steel & Power Limited ndal Steel & Power Limited	AAACJ7097D AAACJ7097D	Jindal Steel Jindalgarh Limited JSPL Mozambique Minerais LDA	AAFCJ3098P NA	Subsidiary Step Down Subsidiary	Trade Payables Trade Payables			0.09 104.16									
186 J	ndal Steel & Power Limited	AAACJ7097D	Panther Transfreight Limited Panther Transfreight Limited	AACCH6939G AACCH6939G	Step Down Subsidiary Enterprise over which KMP and their relatives				2.36									
188	ndal Steel & Power Limited	AAACJ7097D	Shresht Mining and Metals Private Limited	AALCS7879M	influence	Trade Payables			0.00	0.00								
	ndal Steel & Power Limited		Bhushan Power & Steel Limited	AAACB9760D	Enterprise over which	Trade Payables			0.60									
190	ndal Steel & Power Limited	AAACJ7097D	India Flysafe Aviation Limited	AAHCS8618Q	Enterprise over which	Trade Payables			21.45	10.33								
191	ndal Steel & Power Limited	AAACJ7097D	Jindal Industries Limited	AAACJ1494Q	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.01	0.01								
192	ndal Steel & Power Limited	AAACJ7097D	Jindal Intellicom Limited	AAACJ0226A	influence	Trade Payables			0.16	0.04								
193 J	ndal Steel & Power Limited	AAACJ7097D	Jindal Stainless Limited	AABCJ1969M	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.04	0.01								

	Details of the party (listed enti		Details of t	he counterparty					In case monies are due of the tr			ebtedness is incurred to m			Details of the loans, in	ter-corporate deposits, a	dvances or investments	₹ in Crores
S No		action			1	Type of related party	Value of the related party transaction as	Value of transaction				deposits, advances or miv	estinents					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee	during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 funds (end usage)
194 J	indal Steel & Power Limited	AAACJ7097D	Jindal United Steel Limited	AADCJ4180C	exercise significant influence	Trade Payables			7.04	5.40								
195 J	indal Steel & Power Limited	AAACJ7097D	JSP Consultancy Sevices (P) Ltd.	AAECJ8517C	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.10	-								
196 J	indal Steel & Power Limited	AAACJ7097D	JSW Cement Limited	AABCJ6731B	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			1.66	-								
197	indal Steel & Power Limited	AAACJ7097D	JSW International Tradecorp Pte Ltd	NA	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			353.13	39.95								
198	indal Steel & Power Limited	AAACJ7097D	JSW Paints Limited	AADCJ6739M	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			1.62	4.04								
199 J	indal Steel & Power Limited	AAACJ7097D	JSW Paradip Terminal Private Limited	AADCJ4661N	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.05	-								
200 J	indal Steel & Power Limited	AAACJ7097D	Nalwa Steel & Power Limited	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			37.06	-								
201	indal Steel & Power Limited	AAACJ7097D	Ambitious Power Trading Company Limited	AACCC4641G	Step Down Subsidiary	Advance to vendors			2.45	-								
202	indal Steel & Power Limited	AAACJ7097D	Ambitious Power Trading Company Limited	AACCC4641G	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			-	1.92								
	indal Steel & Power Limited indal Steel & Power Limited	AAACJ7097D AAACJ7097D	Jindal Realty Limited Jindal Realty Limited	AACCD2575L AACCD2575L	Step Down Subsidiary Enterprise over which KMP and their relatives	Advance to vendors Advance to vendors			0.28	0.28								
201	madi Steel & Fower Emited	70016376375	January Emilies	70.00023732	exercise significant influence	/ dvance to vendors				0.20								
	indal Steel & Power Limited indal Steel & Power Limited	AAACJ7097D AAACJ7097D	Jindal Steel Chattisgarh Limited Raigarh Pathalgaon Expressway Limited	AAFCJ3381D AAICR2295P		Advance to vendors Advance to vendors			0.01 0.01	0.15 0.01								
	indal Steel & Power Limited	AAACJ7097D AAACJ7097D	Wongawilli Coal Pty Limited	NA NA	Step Down Subsidiary	Advance to vendors			1.05	1.05								
208 J	indal Steel & Power Limited	AAACJ7097D	Jindal Rail Infrastructure Limited	AABCJ9516E	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			11.90	30.17								
209 J	indal Steel & Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			20.21	18.31								
210	indal Steel & Power Limited	AAACJ7097D	JSW Energy Limited	AAACJ8109N	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.15	0.15								
211	indal Steel & Power Limited	AAACJ7097D	JSW Ispat Special Products Limited	AAACM0501D	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			10.94	4.04								
212	indal Steel & Power Limited	AAACJ7097D	JSW Steel Coated Products Limited	AACCM3988L	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.42	0.27								
213 J	indal Steel & Power Limited	AAACJ7097D	JSW Steel Limited	AAACJ4323N	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.73	1.72								
214	indal Steel & Power Limited	AAACJ7097D	OPJ Trading Private Limited	AABCO9632N	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.00	0.00								
215 J	indal Steel & Power Limited	AAACJ7097D	Worldone Private Limited	NA	Enterprise over which KMP and their relatives exercise significant influence	Security Deposit Received			10.00	-								
216	indal Steel & Power Limited	AAACJ7097D	JSW Minerals Trading Private Limited	AAECJ0350K	Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.00	0.00								
217	indal Steel & Power Limited	AAACJ7097D	JSW Projects Limited	AABCJ8131F	influence	Advance from Customers			-	0.68								
218	indal Steel & Power Limited	AAACJ7097D	JSW Severfield Structures Limited	AACCJ1473D	influence	Advance from Customers			-	0.07								
219	indal Steel & Power Limited	AAACJ7097D	Jindal Power Limited	AABCJ4683J	influence	Trade Receivable			-	13.18								
220	indal Steel & Power Limited	AAACJ7097D	Jindal Saw Limited	AABCS7280C	influence	Trade Receivable				4.18								
221	indal Steel & Power Limited	AAACJ7097D	Nalwa Steel & Power Limited	AABCN3209L	exercise significant influence	Trade Receivable			-	89.50								
222 J	indal Steel & Power Limited	AAACJ7097D	Toshiba JSW Power System Pvt Ltd	AADCT0151D	influence	Trade Receivable			-	0.00								
223	indal Steel & Power Limited	AAACJ7097D	Jindal Coke Limited	AADCJ4179K	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables				0.27								
224 J	indal Steel & Power Limited	AAACJ7097D	Jindal Shadeed Iron & Steel LLC	NA	Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			Page 7 of 15	3.37								

	Details of the party (listed ent entering into the trans		Details of t	he counterparty						to either party as a result ansaction	In case any financial inde	ebtedness is incurred to me			Details of the loans, in	ter-corporate deposits, a	dvances or investments	₹ in Crore
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 o
225 J	indal Steel & Power Limited	AAACJ7097D	AL-GENERAL METALS FZE	NA	subsidiary Enterprise over which KMP and their relatives exercise significant	Advance to vendors			-	281.63				1				funds (end usage)
226 J	indal Steel & Power Limited	AAACJ7097D	JSW Paradip Terminal Private Limited	AADCJ4661N	influence Enterprise over which KMP and their relatives exercise significant	Advance to vendors				0.02								
227 J	indal Steel & Power Limited	AAACJ7097D	Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)	NA	influence Enterprise over which KMP and their relatives exercise significant	Advance to vendors				33.53								
228	Ambitious Power Trading Co.	AACCC4641G	Opelina Sustainable Services Limited	AAACO5195R	influence Enterprises controlled by key management	/ Interest income		0.19										
229	Ambitious Power Trading Co.	AACCC4641G	Opelina Sustainable Services Limited	AAACO5195R	Enterprises controlled by key management	/ ICD/Loans & advance given (including interest)			12.90	13.03								
	indal Steel & Power (Mauritius)	NA	Eastern Solid Fuels (Pty) Limited	NA	personnel Step Down Subsidiary	Interest Income		3.09										
231 J	imited indal Steel & Power (Mauritius)	NA NA	JSPL Mozambique Minerais LDA	NA NA	Subsidiary	Interest Income		24.19										
) 232 J	imited indal Steel & Power (Mauritius) imited	NA	Jindal Shadeed Iron & Steel LLC	NA	Enterprise over which KMP and their relatives exercise significant	Interest Income		1.03										
	indal Steel & Power (Mauritius)	NA	Skyhigh Overseas Limited	NA	influence Subsidiary	Loan Given		0.26			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate
234	indal Steel & Power (Mauritius)	NA NA	Jindal Africa Investment (pty.) Ltd.	NA NA	Subsidiary	Loan Received Back		62.84				принами	фрассияс	20011 017011			Jiscarcu	Purpose
235 J	imited indal Steel & Power (Mauritius)	NA NA	Jindal Madagascar SARL	NA NA	Subsidiary	Loan Given		0.09			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate
236 J	imited indal Steel & Power (Mauritius)	NA NA	Jindal Steel and Power (Austrailia) Pty Ltd.	NA NA	Subsidiary	Loan Given		845.22			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	Purpose General Corporate
	imited indal Steel & Power (Mauritius)	NA	JSPL Mozambique Minerais LDA	NA	Subsidiary	Loan Received Back		516.87			,		,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Purpose
	imited indal Steel & Power (Mauritius) imited	NA	PT Jindal Overseas	NA	Subsidiary	Loan Given		0.44			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate
239 J	indal Steel & Power (Mauritius)	NA	Jindal Investment Holdings Limited	NA	Subsidiary	Loan Given		0.02			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	Purpose General Corporate Purpose
240 J	indal Steel & Power (Mauritius)	NA	Jindal Botswana (Pty) Ltd.	NA	Subsidiary	Loan Given		0.79			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose
241 J	indal Steel & Power (Mauritius)	NA	Jindal B.V.I Ltd	NA	Subsidiary	Loan Given		2.66			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose
242 J	indal Steel & Power (Mauritius) .imited	NA	Eastern Solid Fuels (Pty) Limited	NA	Step Down Subsidiary	Loan Received Back		121.76										.,
	indal Steel & Power (Mauritius) imited	NA	Trans Asia Mining Pte. Ltd.	NA	Subsidiary	Loan Given		0.02			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose
244 J	indal Steel & Power (Mauritius) imited	NA	Blue Castle Venture Ltd.	NA	Subsidiary	Loan Given		0.00			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose
	indal Steel & Power (Mauritius) imited	NA	JindalSteelDMCC	NA	Subsidiary	Loan Received Back		0.21										
246 L	indal Steel & Power (Mauritius) .imited	NA	Jindal Steel USA Inc	NA	Subsidiary	Loan Given		0.86			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose
	indal Steel & Power (Mauritius) imited	NA	Jindal Steel USA Inc	NA	Subsidiary	Investment in equity shar	es	0.00			Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operationa requirements
_	indal Steel & Power (Mauritius) imited indal Steel & Power (Mauritius)	NA	Skyhigh Overseas Limited	NA	Subsidiary	ICD/Loans & advance given (including interest) ICD/Loans & advance			2.72									
ا	imited	NA	Jindal Mining & Exploration Ltd.	NA	Subsidiary	given (including interest)			13.67	14.70								
-	indal Steel & Power (Mauritius) imited	NA	Jindal Tanzania Ltd	NA	Subsidiary	ICD/Loans & advance given (including interest)			14.73	15.85								
251 L	indal Steel & Power (Mauritius) imited	NA	PT Jindal Overseas	NA	Subsidiary	ICD/Loans & advance given (including interest)			154.08	166.22								
232 L	indal Steel & Power (Mauritius) imited	NA	Harmony Overseas Limited	NA	Subsidiary	ICD Taken			0.00	0.00								
	indal Steel & Power (Mauritius) imited	NA	Jindal Africa Investment (pty.) Ltd.	NA	Subsidiary	ICD/Loans & advance given (including interest)			220.42	134.59								
254 L	indal Steel & Power (Mauritius) imited	NA	Jindal Madagascar SARL	NA	Subsidiary	ICD/Loans & advance given (including interest)			12.75	13.80								
,	indal Steel & Power (Mauritius) imited	NA	Osho Madagascar SARL	NA	Subsidiary	ICD/Loans & advance given (including interest)			13.53	14.55								
'	indal Steel & Power (Mauritius) imited	NA	Jindal Steel & Minerals Zimbabwe Ltd.	NA	Subsidiary	ICD/Loans & advance given (including interest)			10.21	10.99								
'	indal Steel & Power (Mauritius) imited	NA	Jindal Steel and Power (Austrailia) Pty Ltd.	NA	Subsidiary	ICD/Loans & advance given (including interest)			442.89	1,353.95								
	indal Steel & Power (Mauritius) imited	NA	JSPL Mozambique Minerais LDA	NA	Subsidiary	ICD/Loans & advance given (including interest)			1,087.11	658.00								
259 L	indal Steel & Power (Mauritius) imited	NA	Jindal Investimentos LDA	NA	Subsidiary	ICD/Loans & advance given (including interest)			4.93	5.30								
	indal Steel & Power (Mauritius) imited	NA	Jindal Investment Holdings Limited	NA	Subsidiary	ICD/Loans & advance given (including interest)			17.69	19.05								
201 L	indal Steel & Power (Mauritius) imited	NA	Jindal Botswana (Pty) Ltd.	NA	Subsidiary	ICD/Loans & advance given (including interest)			1.89	2.85								
	indal Steel & Power (Mauritius) imited	NA	Jindal B.V.I Ltd	NA	Subsidiary	ICD/Loans & advance given (including interest)			551.66	596.23								
263 J	indal Steel & Power (Mauritius) imited	NA	Eastern Solid Fuels (Pty) Limited	NA	Step Down Subsidiary	ICD/Loans & advance given (including interest)			235.47	91.41								

₹ in Crores	

A serience from the forester forester from the forester f	Details of the party (listed ent	ity /subsidiary)	Details of	the counterparty					In case monies are due to		In case any financial ind	debtedness is incurred to	make or give loans, inter-		Dotails of the leans i	ntor cornorate denocite	duances or investments	₹ in Crores
Part		saction	Details 01		T	Type of related party		l .			corporate	e deposits, advances or in	vestments		Details of the loans, i	Their-corporate deposits, a	uvances of investments	
Marchester Mar	S. No Name	PAN	Name	PAN	counterparty with the listed entity or its		approved by the audit				(loan/ issuance of debt/	Cost	Tenure	inter corporate	Interest Rate (%)	Tenure	Secured/ unsecured	funds will be utilised by the ultimate recipient of
No.		NA	JINDAL AFRICA SA	NA	Subsidiary				0.05	0.05								
Ministry		NA	Trans Asia Mining Pte. Ltd.	NA	Subsidiary				0.57	0.63								
Section Sect	266 Jindal Steel & Power (Mauritius) Limited	NA	Jindal Mining Namibia (pty) Ltd	NA	Subsidiary				0.21	0.23								
	Jindal Steel & Power (Mauritius)	NA	Jindal Shadeed Iron & Steel LLC	NA	KMP and their relatives				49.72	53.49								
Part	Jindal Steel & Power (Mauritius)	NΔ	Blue Castle Venture Ltd	NΔ	influence	ICD/Loans & advance			60.81	65.43								
Marche	Jindal Steel & Power (Mauritius)					ICD/Loans & advance												
Part	Jindal Steel & Power (Mauritius)	NA NA				ICD/Loans & advance												
March Marc	Jindal Steel & Power (Mauritius)					ICD/Loans & advance												
Manufacture	Limited Jindal Steel & Power (Mauritius)		Wollongong Resources Pty Limited (Formerly			ICD/Loans & advance			4.416.69									
Marche M	Jindal Steel & Power (Mauritius)									-								
Marche M	Jindal Steel & Power (Mauritius)	NA	PT Jindal Overseas	NA	Subsidiary				3.00	3.23								
Mathematical Control of Math	Jindal Steel & Power (Mauritius)	NA	Jindal Investment Holdings Limited	NA	Subsidiary				0.78	0.84								
State Stat		NA	Jindal Africa Investment (pty.) Ltd.	NA	Fellow Subsidiary	Interest Income		0.52										
Property of the content of the con	277 Eastern Solid Fuels (Pty) Limited	NA	Jindal mining SA (pty) Limited	NA	Subsidiary	Interest Income		2.44										
Heap Methodology and the property of the prope	278 Eastern Solid Fuels (Pty) Limited	NA	Ubuntu Exploration & Mining Pty Ltd	NA	KMP and their relatives exercise significant	Interest Income		1.21										
Heave the section of	279 Eastern Solid Fuels (Pty) Limited	NA	Jindal Africa Investment (pty.) Ltd.	NA		Rent Received		0.29										
Part	280 Eastern Solid Fuels (Pty) Limited	NA	Jindal mining SA (pty) Limited	NA	Subsidiary	Rent Received		0.12										
Part	281 Eastern Solid Fuels (Pty) Limited	NA	Jindal mining SA (pty) Limited	NA	Subsidiary	Loan Received Back		108.53										
Part	282 Eastern Solid Fuels (Pty) Limited	NA	Jindal Africa Investment (pty.) Ltd.	NA	Fellow Subsidiary	Loan Received Back		13.90										
Manual Control Manu	283 Eastern Solid Fuels (Pty) Limited	NA	Ubuntu Exploration & Mining Pty Ltd	NA	KMP and their relatives exercise significant	Loan Given		1.21			Not Applicable	Not Applicable	Not Applicable	Loan Given	20%	Repayable on Demand	Unsecured	
Marie Mari	284 Eastern Solid Fuels (Pty) Limited	NA	Jindal Africa Investment (pty.) Ltd.	NA	Fellow Subsidiary				75.63	52.62								
Part	285 Eastern Solid Fuels (Pty) Limited	NA	Jindal mining SA (pty) Limited	NA					118.26	-								
10 10 10 10 10 10 10 10	286 Eastern Solid Fuels (Pty) Limited	NA	Ubuntu Exploration & Mining Pty Ltd	NA	KMP and their relatives exercise significant				16.62	15.61								
14	287 Jindal Africa Investment Pty Ltd	NA	Jindal mining SA (pty) Limited	NA				23.50										
Mathematic members with Mathematic membe	288 Jindal Africa Investment Pty Ltd	NA	Jindal mining SA (pty) Limited	NA	Fellow Subsidiary			40.83										
15. Model Afficial Interestient Princip 16. Model Afficial Interestity 17. Model Afficial Int	289 Jindal Africa Investment Pty Ltd	NA	Jindal Iron Ore Pty Ltd	NA	Fellow Subsidiary	Loan Given		11.18			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	
Les for first investment Psychial for August investment Psychi	290 Jindal Africa Investment Pty Ltd	NA	Jindal Mining Namibia (pty) Ltd	NA	Fellow Subsidiary	Loan Given		4.78			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate
23 Indial Africa Investment Pty List NA 2 And Mining Namible (pty) List NA 3 And Mining Namible (pty) List Namible	291 Jindal Africa Investment Pty Ltd	NA	Jindal mining SA (pty) Limited	NA	Fellow Subsidiary				44.48	-								
As final Afficia Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment Ply List And inclaim frequential (ply) till the final Afficial Investment (ply) List. And inclaim frequential (ply) till the final Afficial Investment (ply) List. And inclaim frequential (ply) till the final Afficial Investment (ply) List. And inclaim frequential (ply) till the final Afficial Investment (ply) List. And inclaim frequential (ply) till the final Afficial Investment (ply) List. And inclaim frequential (ply) List. And incl	292 Jindal Africa Investment Pty Ltd	NA	JSPL Mozambique Minerais LDA	NA	Fellow Subsidiary	Trade Receivable			0.14	0.21								
Indial Africa Investment Ply Ltd NA Indial Iron Gree Py Ltd NA Indial Africa Investment (pty) Limited NA Indial Africa Investment (pty) Limited NA Indial Africa Investment (pty) Ltd. NA Indial Africa Investment (pty) Ltd. NA India Iron Green (pty) Limited NA India Iron	293 Jindal Africa Investment Pty Ltd	NA	Jindal Mining Namibia (pty) Ltd	NA	Fellow Subsidiary				37.05	36.77								
Indial Mining & Epiporation Incided Mining &	294 Jindal Africa Investment Pty Ltd	NA	Eastern Solid Fuels (Pty) Limited	NA	Fellow Subsidiary	Trade Payables			0.05	-								
27 Jindal Mining SA (phy) Limited NA Jindal Africa Investment (pty.) Ltd. NA Fellow Subsidiary Loan Given 51.83 Not Applicable	295 Jindal Africa Investment Pty Ltd	NA	Jindal Iron Ore Pty Ltd	NA	Fellow Subsidiary				9.21	18.61								
298 Jindal mining SA (pty) Limited NA Jindal Africa investment (pty.) Ltd. NA Fellow Subsidiary (CD/Loans & advance given (including interest)	296 Jindal Africa Investment Pty Ltd	NA	Jindal KZN Processing (Pty) Limited	NA	Fellow Subsidiary				0.01	0.00								
Jindal Mining & Exploration Limited NA Jindal mining SA (pty) Limited NA Jindal mining SA (pty) Limited NA Jindal mining SA (pty) Limited NA Subsidiary Loan Received Back 0.90 Jindal Mining & Exploration Limited NA Jindal mining SA (pty) Limited NA Jindal mining SA (pty) Limited NA Step Down Subsidiary Other Advances Itoliand Mining & Exploration Limited NA Jindal Mining & Exploration Limited NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Wollongong Resources Pty Limited (Former	297 Jindal mining SA (pty) Limited	NA	Jindal Africa Investment (pty.) Ltd.	NA	Fellow Subsidiary	Loan Given		51.83			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	
Limited NA Subsidiary Loan Received Back 0.90 Limited NA Jindal Imining SA (pty) Limited NA Subsidiary Other Advances 15.16 16.31 300 Jindal Mining & Exploration Limited NA Subsidiary NA Subsidiary Other Advances 15.16 16.31 301 Jindal Mining & Exploration Limited NA Subsidiary NA Fellow Subs	298 Jindal mining SA (pty) Limited	NA	Jindal Africa Investment (pty.) Ltd.	NA	Fellow Subsidiary				-	49.13								
Jindal Mining & Exploration Limited NA Jindal mining SA (pty) Limited NA Step Down Subsidiary Other Advances 15.16 16.31 Jindal Mining & Exploration Limited NA Eastern Solid Fuels (Pty) Limited NA Subsidiary ICD/Loans & advance given (including interest) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Fellow Subsidiary NA Fel		NA	Eastern Solid Fuels (Pty) Limited	NA	Subsidiary	Loan Received Back		0.90										
301 Jindal Mining & Exploration Limited NA Eastern Solid Fuels (Pty) Limited NA Subsidiary ICD/Loans & advance given (including interest) 302 Jindal Steel & Power (Australia) Limited NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) 303 Jindal Steel & Power (Australia) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) 304 Wollongong Resources Pty Limited (Formerly NA Fellow Subsidiary Loan Given Not Applicable Not Appli	Jindal Mining & Exploration	NA	Jindal mining SA (pty) Limited	NA	Step Down Subsidiary	Other Advances			15.16	16.31								
Limited Known as Wollongong Coal Limited) Jindal Steel & Power (Australia) AND Wollongong Resources Pty Limited (Formerly No. Enlowed Loan Given 156.95 Not Applicable Not Applicable Loan Given 166.95 Not Applicable Not Applicable Loan Given 166.95 Repayable on Remand Linsequed General Corporate	301 Jindal Mining & Exploration	NA	Eastern Solid Fuels (Pty) Limited	NA	Subsidiary				0.86	-								
303 Indial Steel & Power (Australia) NA Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited) NA Fellow Subsidiary Loan Given 156.95 Not Applicable Not Applicable Not Applicable Not Applicable Loan Given 0% Repayable on Demand Unsecured General Corporate Purpose	302 Jindal Steel & Power (Australia) Limited	NA		NA	Fellow Subsidiary	Interest Income		27.52										
	Jindal Steel & Power (Australia) Limited	NA		NA	Fellow Subsidiary	Loan Given		156.95			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	

3	in	Crores	

"	Details of the party (listed enti entering into the trans		Details of	the counterparty						to either party as a result ansaction		lebtedness is incurred to e deposits, advances or ir	make or give loans, inter- evestments		Details of the loans,	inter-corporate deposits, ac	dvances or investments	
lo	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/	Cost	Tenure	Nature (loan/ advance/ inter corporate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which th funds will be utilised the ultimate recipient
					subsidiary						any other etc.)			deposit/ investment				funds (end usage)
	dal Steel & Power (Australia) nited	NA	Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			998.08	1,084.88								
Osh	no Madagascar SARL	NA	Jindal Madagascar SARL	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			0.77	0.79								
PT J	Jindal Overseas	NA	PT. Sumber Surya Gemilang	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			30.25	-								
PT J	Jindal Overseas	NA	PT. Maruwai Bara Abadi	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			8.25	-								
PT J	Jindal Overseas	NA	PT BHI Mining Indonesia	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			64.10	-								
PT S	Sumber Surya Gemilang \$	NA	PT BHI Mining Indonesia	NA	Holding	ICD/Loans & advance given (including interest)			0.07	-								
PT N	Maruwai Bara Abadi \$	NA	PT BHI Mining Indonesia	NA	Holding	ICD/Loans & advance given (including interest)			0.40	-								
1 JSPI	L Mozambique Minerais	NA	Jindal Investimentos LDA	NA NA	Fellow Subsidiary	Loan Given		19.78			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate
JSPL	L Mozambique Minerais	NA	Belde Empreendimentos Mineiros Limitada	NA	Subsidiary	Advance to vendors			0.06	0.07								Purpose
+	L Mozambique Minerais	NA	Jindal Investimentos LDA	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			13.39									
JB F	Fabinfra Limited	AAECK0967D	JSW Steel Coated Products Limited	AACCM3988L	Enterprise over which KMP and their relatives	Purchase of		0.97										
					exercise significant influence Enterprise over which	goods/services												
JB F	Fabinfra Limited	AAECK0967D	JSW Steel Coated Products Limited	AACCM3988L	KMP and their relatives exercise significant influence	Advance to Suppliers			0.52	0.01								
JB F	Fabinfra Limited	AAECK0967D	JSW Structural Metal Decking Ltd	AACCJ2658L	Enterprise over which KMP and their relatives exercise significant	Advance to Suppliers			0.03	0.03								
, Tris	shakti Real Estate rastructure Limited	AACCT7600C	Opelina Sustainable Services Limited	AAACO5195R	influence Enterprise over which KMP and their relatives exercise significant	Interest Income		1.23										
	shakti Real Estate rastructure Limited	AACCT7600C	Opelina Sustainable Services Limited	AAACO5195R	influence Enterprise over which KMP and their relatives exercise significant	ICD/Loans & advance given (including interest)			29.53	30.64								
	shakti Real Estate	AACCT7600C	Jindal Steel Andhra Limited	AAECJ9451F	influence Associates	Interest Income		0.04										
	dal BVI Limited	NA	Jindal Botswana (Pty) Ltd.	NA	Fellow Subsidiary	ICD/Loans & advance given (including interest)			5.74	6.17								
Jind	dal Power Distribution Ltd \$	AACCJ1582H	OPJ Trading Pvt Ltd	AABCO9632N	Enterprises controlled by key management personnel			0.01										
2 Jind	dal Power Distribution Ltd \$	AACCJ1582H	Kineta Power Limited	AACCK7687C	fellow Subsidiary	Loan Given			0.05	0.05								
3 Jind	dal Power Distribution Ltd \$	AACCJ1582H	OPJ Trading Pvt Ltd	AABCO9632N	Enterprises controlled by key management personnel	ICD/Loans & advance given (including interest)			0.41	0.41								
1 Jind	dal Power Distribution Ltd \$	AACCJ1582H	OPJ Trading Pvt Ltd	AABCO9632N	Enterprises controlled by key management personnel	Interest Receivable			0.03	0.03								
5 Pan	nther Transfreight Pvt Ltd	AACCH6939G	OPJ Trading Pvt Ltd	AABCO9632N	Enterprises controlled by key management personnel	lease Rental		0.03										
Pan	nther Transfreight Pvt Ltd	AACCH6939G	Opelina Sustainable Services Limited	AAACO5195R	Enterprises controlled by key management personnel	Interest income		0.09										
Pan	nther Transfreight Pvt Ltd	AACCH6939G	OPJ Trading Pvt Ltd	AABCO9632N	Enterprises controlled by key management personnel	lease Rental			0.26	-								
3 Pan	nther Transfreight Pvt Ltd	AACCH6939G	Opelina Sustainable Services Limited	AAACO5195R	Enterprises controlled by key management personnel	ICD/Loans & advance given (including interest)			6.54	-								
	dal Power Limited \$ dal Power Limited \$	AABCJ4683J AABCJ4683J	Ambitious Power Trading Company Limited Jindal Power Distribution Ltd	AACCC4641G AACCJ1582H	Subsidiary Subsidiary	Service Charges		0.01 0.10										
	dal Power Limited \$	AABCJ4683J AABCJ4683J	Etalin Hydro Electricity Power Co. Ltd.	AACCE2442H	Subsidiary	Service Charges Loan Given		0.10			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%		Unsecured	Capex and Operatio
-	dal Power Limited \$	AABCJ4683J	Attunli Hydro Electricity Power Co. Ltd.	AAHCA9695F	Subsidiary	Loan Given		0.04			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%		Unsecured	Expenses Capex and Operatio
+	dal Power Limited \$	AABCJ4683J	Kamala Hydro Electricity Power Co. Ltd.	AAOCS1382A	Subsidiary	Loan Given		0.04			Not Applicable	Not Applicable	Not Applicable	Loan Given	0%		Unsecured	Expenses Capex and Operatio
	dal Power Limited \$	AABCJ4683J	Panther Transfreight Limited	AACCH6939G	Step Down Subsidiary	Interest income		0.02										Expenses
Jind	dal Power Limited \$	AABCJ4683J	Nalwa Steel & Power Ltd.	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Sale- scrap & other		0.93										
5 Jind	dal Power Limited \$	AABCJ4683J	AL-GENERAL METALS FZE	NA	Enterprise over which KMP and their relatives exercise significant influence	Advance Given		23.29										
' Jind	dal Power Limited \$	AABCJ4683J	Shaangi Minerals Private Limited	ABFCS1055G	Enterprise over which KMP and their relatives exercise significant influence	Service Charges		0.11										
	dal Power Limited \$ dal Power Limited \$	AABCJ4683J AABCJ4683J	Ambitious Power Trading Company Limited Jindal Power Distribution Ltd	AACCC4641G AACCJ1582H	Subsidiary Subsidiary	Trade Receivable Trade Payables			0.04 2.57									
	dal Power Limited \$		Uttam Infralogix Ltd.	AABCU2225P	Subsidiary	Trade Receivable			0.28									

			I			I	I	ı	In case monies are due	to either party as a result	1			I				₹ in Crores
	Details of the party (listed enti- entering into the trans		Details of	the counterparty			Value of the related			ansaction	In case any financial ind	ebtedness is incurred to ma e deposits, advances or inve			Details of the loans, in	ter-corporate deposits, ac	dvances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 funds (end usage)
341	lindal Power Limited \$	AABCJ4683J	Uttam Infralogix Ltd.	AABCU2225P	Subsidiary	Inter Corporate deposit Given			10.14	-								
342	lindal Power Limited \$	AABCJ4683J	Panther Transfreight Limited	AACCH6939G	Step Down Subsidiary	Inter Corporate deposit Given			1.00	-								
343 .	lindal Power Limited \$	AABCJ4683J	Panther Transfreight Limited	AACCH6939G	Step Down Subsidiary Enterprise over which	Interest receivable			0.24	-								
344	lindal Power Limited \$	AABCJ4683J	Nalwa Steel & Power Ltd.	AABCN3209L	KMP and their relatives exercise significant influence	Trade Receivable			3.62	-								
345 .	lindal Power Limited \$	AABCJ4683J	Nalwa Steel & Power Ltd.	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Advances Given			19.72	-								
346	lindal Power Limited \$	AABCJ4683J	Shaangi Minerals Private Limited	ABFCS1055G	Enterprise over which KMP and their relatives exercise significant	Trade Payables			0.11	-								
347	lindal Power Limited \$	AABCJ4683J	POWER PLANT ENGINEERS LIMITED	AADCP3971H	exercise significant	Capital Advance			38.30	-								
348	lindal Power Limited \$	AABCJ4683J	JINDAL INFOSOLUTIONS LTD	AACCN7616C	influence Enterprise over which KMP and their relatives exercise significant	Trade Payables			0.50	-								
349	lindal Power Limited \$	AABCJ4683J	JINDAL REALTY LIMITED	AACCD2575L	influence Subsidiary	Inter Corporate deposit			850.00	_								
350 .	lindal Power Limited \$	AABCJ4683J	JINDAL REALTY LIMITED	AACCD2575L	Subsidiary	Given Interest receivable			342.79	-								
	lindal Power Limited \$	AABCJ4683J	Kineta Power Limited	AACCK7687C	Subsidiary Enterprise over which	Capital Advance			0.03									
352	lindal Realty Limited \$	AACCD2575L	Almora Township Pvt. Ltd.	AAJCA3748H	KMP and their relatives exercise significant influence	Interest Income		0.18										
353	lindal Realty Limited \$	AACCD2575L	Metro Facility Management Pvt. Ltd.	AAFCM2378B	Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.01										
354	lindal Realty Limited \$	AACCD2575L	Nalwa Steel & Power Ltd.	AABCN3209L	Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.11										
355	lindal Realty Limited \$	AACCD2575L	Holiday Buildwell Pvt. Ltd.	AABCH7063C	Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.15										
356	lindal Realty Limited \$	AACCD2575L	Synergy Buildhome Pvt. Ltd.	AALCS6068E	Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.48										
357	lindal Realty Limited \$	AACCD2575L	Opelina finance & investment Pvt Ltd.	AAACO5195R	Enterprise over which KMP and their relatives exercise significant influence	Interest Income		2.51										
358	lindal Realty Limited \$	AACCD2575L	OPJ Trading Pvt. Ltd.	AABCO9632N	Enterprise over which KMP and their relatives exercise significant influence	Interest Expense		0.13										
359	lindal Realty Limited \$	AACCD2575L	Rohtak Townships Pvt. Ltd.	AAFCR9607Q	Enterprise over which KMP and their relatives exercise significant influence	Interest expense		0.02										
360	lindal Realty Limited \$	AACCD2575L	Jindal Info Solutions Limited	AACCN7616C	Enterprise over which KMP and their relatives exercise significant influence	Interest expense		0.03										
361	lindal Realty Limited \$	AACCD2575L	Almora Township Pvt. Ltd.	AAJCA3748H	Enterprise over which	Loan Given		5.76										
362	lindal Realty Limited \$	AACCD2575L	Holiday Buildwell Pvt. Ltd.	AABCH7063C	Enterprise over which	Loan Given		0.11										
363	lindal Realty Limited \$	AACCD2575L	Synergy Buildhome Pvt. Ltd.	AALCS6068E	Enterprise over which	Loan Given		0.24										
364	lindal Realty Limited \$	AACCD2575L	Opelina Sustainable Services Limited	AAACO5195R	Enterprise over which	Loan Given		12.00										
365	lindal Realty Limited \$	AACCD2575L	Action Infrastructure Pvt. Ltd.	AAFCA9313A	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.02										
366	lindal Realty Limited \$	AACCD2575L	Adventure Buildwell Pvt. Ltd.	AAGCA1488H	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		1.01										
367	lindal Realty Limited \$	AACCD2575L	Aglow Realtech Pvt. Ltd.	AAICA3175H	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.80										
368	lindal Realty Limited \$	AACCD2575L	Beau Green Real Estate Pvt. Ltd.	AADCB2349D	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		-0.10										
369	lindal Realty Limited \$	AACCD2575L	Bhopal Infrastructures Pvt. Ltd.	AACCB9294N	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		-1.76										
370	lindal Realty Limited \$	AACCD2575L	Callow Buildmart Pvt. Ltd.	AACCC9027E	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		-0.43										
371	lindal Realty Limited \$	AACCD2575L	Chamba Buildcon Pvt. Ltd.	AACCC7861Q	Enterprise over which KMP and their relatives exercise significant	Advances Given/		16.46	Page 11 of 15									
			1	1	influence	(Received)		16.46							L			L

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of	the counterparty		Value of the related			In case monies are due to either party as a resu of the transaction		In case any financial ind	ebtedness is incurred to n e deposits, advances or inv		Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 funds (end usage)
372 Ji	ndal Realty Limited \$	AACCD2575L	Cloud Buildcon Pvt. Ltd.	AACCC7813N	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		-0.27										
373 Ji	ndal Realty Limited \$	AACCD2575L	Exclusive Infrastructure Pvt. Ltd.	AABCE7818A	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.29										
374 Ji	ndal Realty Limited \$	AACCD2575L	Green City Infrastructures Pvt. Ltd.	AACCG3990J	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		-5.31										
375 Ji	ndal Realty Limited \$	AACCD2575L	Jaandar Builders Pvt. Ltd.	AABCJ8876H	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/												
376 Ji	ndal Realty Limited \$	AACCD2575L	Kangaroo Buildcon Pvt. Ltd.	AADCK0002C	Enterprise over which KMP and their relatives exercise significant	Advances Given/		-3.68										
377 Ji	ndal Realty Limited \$	AACCD2575L	Karnal Buildtech Pvt. Ltd.	AACCK7669J	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		5.46										
378 Ji	ndal Realty Limited \$	AACCD2575L	Kufri Buildcon Pvt. Ltd.	AACCK7805L	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.75										
379 Ji	ndal Realty Limited \$	AACCD2575L	Kullu Buildcon Pvt. Ltd.	AACCK7745H	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.24										
380 Ji	ndal Realty Limited \$	AACCD2575L	Kundli Builders Pvt. Ltd.	AACCK7670H	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.16										
381 Ji	ndal Realty Limited \$	AACCD2575L	Matadi Vanijya Pvt. Ltd.	AAFCM2289P	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.48										
382 Ji	ndal Realty Limited \$	AACCD2575L	Monsoon Infrastructure Pvt Ltd.	AAECM3334L	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.01										
383 Ji	ndal Realty Limited \$	AACCD2575L	Moonstone Realcon Pvt. Ltd.	AAGCM4253Q	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/												
384 Ji	ndal Realty Limited \$	AACCD2575L	Mount Abu Buildwell Pvt. Ltd.	AAECM6843J	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		-1.70										
385 Ji	ndal Realty Limited \$	AACCD2575L	Mountain Touch Builders Pvt. Ltd.	AAFCM2293K	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		-0.72										
386 Ji	ndal Realty Limited \$	AACCD2575L	Munnar Buildcon Pvt.Ltd.	AAECM5988L	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.03										
387 Ji	ndal Realty Limited \$	AACCD2575L	Nainital Buildcon Pvt. Ltd.	AACCN2699H	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.06										
388 Ji	ndal Realty Limited \$	AACCD2575L	Nainital Buildtech Pvt. Ltd.	AACCN3547Q	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.02										
389 Ji	ndal Realty Limited \$	AACCD2575L	Orissa Infrastructure Pvt. Ltd.	AAACO8505D	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.06										
390 Ji	ndal Realty Limited \$	AACCD2575L	Sarvasampan Builders Pvt. Ltd.	AALCS1853K	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.04										
391 Ji	ndal Realty Limited \$	AACCD2575L	Shikhar Real Estates Pvt. Ltd.	AAKCS4692K	influence Enterprise over which KMP and their relatives exercise significant	(Received) Advances Given/		0.16										
392 Ji	ndal Realty Limited \$	AACCD2575L	Sikkim Land Developers Pvt. Ltd.	AAJCS1447F	influence Enterprise over which KMP and their relatives exercise significant influence	(Received) Advances Given/ (Received)		0.08										
393 Ji	ndal Realty Limited \$	AACCD2575L	Singtam Buildwell Pvt. Ltd.	AAJCS7302R	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/		0.21										
394 Ji	ndal Realty Limited \$	AACCD2575L	Specular Buildmart Pvt. Ltd.	AAKCS2222F	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/		0.47										
395 Ji	ndal Realty Limited \$	AACCD2575L	Uttranchal Buildwell Pvt. Ltd.	AAACU9045Q	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/		-1.22										
396 Ji	ndal Realty Limited \$	AACCD2575L	Vision Buildtech Pvt. Ltd.	AACCV4910D	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.17										
397 Ji	ndal Realty Limited \$	AACCD2575L	Synergy Buildhome Pvt. Ltd.	AALCS6068E	Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		-0.10										
398 Ji	ndal Realty Limited \$	AACCD2575L	Action Buildwell Pvt. Ltd.	AAFCA8270Q	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		-0.10	2.43	-								

	Details of the party (listed entity /subsidiary) entering into the transaction		Details	of the counterparty			Value of the related	Value of *	In case monies are due t	to either party as a result	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			T in Cro Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 funds (end usage)	
399 J	ndal Realty Limited \$	AACCD2575L	Action Infrastructure Pvt. Ltd.	AAFCA9313A	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			12.49	-									
400 J	ndal Realty Limited \$	AACCD2575L	Adventure Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant	Advance for Land			16.01	-									
401 J	ndal Realty Limited \$	AACCD2575L	Aglow Realtech Pvt. Ltd.	AAGCA1488H AAICA3175H	influence Enterprise over which KMP and their relatives exercise significant	Advance for Land			12.41	-									
402 J	ndal Realty Limited \$	AACCD2575L	Almora Township Pvt. Ltd.	AAJCA3748H	exercise significant	Loan Given			11.41	-									
403 J	ndal Realty Limited \$	AACCD2575L	Beau Green Real Estate Pvt. Ltd.	AADCB2349D	influence Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			12.58	-									
404 J	ndal Realty Limited \$	AACCD2575L	Bahadurgarh Townships Pvt Ltd	AAFCB0836K	Enterprises owned or significantly influenced by individual or their	Loan Taken			12.36	-									
405 J	ndal Realty Limited \$	AACCD2575L	Bahadurgarh Townships Pvt Ltd	AAFCB0836K	Enterprise over which KMP and their relatives exercise significant influence	Interest Payable			-	-									
406 J	ndal Realty Limited \$	AACCD2575L	Bhiwani Builders Pvt. Ltd.	AACCB8153C	Enterprise over which	Advance for Land			13.68	-									
407 J	ndal Realty Limited \$	AACCD2575L	Bhopal Infrastructures Pvt. Ltd.	AACCB9294N	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			5.16	-									
408 J	ndal Realty Limited \$	AACCD2575L	Callow Buildmart Pvt. Ltd.	AACCC9027E	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			5.79	-									
409 J	ndal Realty Limited \$	AACCD2575L	Chamba Buildcon Pvt. Ltd.	AACCC7861Q	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			14.40	-									
410 J	ndal Realty Limited \$	AACCD2575L	Cloud Buildcon Pvt. Ltd.	AACCC7813N	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			4.71	-									
411 J	ndal Realty Limited \$	AACCD2575L	Exclusive Infrastructure Pvt. Ltd.	AABCE7818A	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			7.95	-									
412]	ndal Realty Limited \$	AACCD2575L	Green City Infrastructures Pvt. Ltd.	AACCG3990J	influence	Advance for Land			20.84	-									
413 J	ndal Realty Limited \$	AACCD2575L	Growth Buildwell Pvt. Ltd.	AACCG9461C	Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			4.77	-									
	ndal Realty Limited \$	AACCD2575L	Jaandar Builders Pvt. Ltd.	AABCJ8876H	KMP and their relatives exercise significant influence	Advance for Land Advances Given/			11.92	-									
	ndal Realty Limited \$	AACCD2575L AACCD2575L	Jagran Developer Limited Kangaroo Buildcon Pvt. Ltd.	AABCJ6371M AADCK0002C	Subsidiary Enterprise over which KMP and their relatives exercise significant	(Received) Advance for Land			137.65	-									
417 J	ndal Realty Limited \$	AACCD2575L	Karnal Buildtech Pvt. Ltd.	AACCK7669J	influence Enterprise over which KMP and their relatives exercise significant	Advance for Land			13.86	-									
418	ndal Realty Limited \$	AACCD2575L	Kufri Buildcon Pvt. Ltd.	AACCK7805L	influence Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			6.73	-									
419	ndal Realty Limited \$	AACCD2575L	Kullu Buildcon Pvt. Ltd.	AACCK7745H	Enterprise over which	Advance for Land			4.96	-									
420 J	ndal Realty Limited \$	AACCD2575L	Kundli Builders Pvt. Ltd.	AACCK7670H	Enterprise over which	Advance for Land			12.44	-									
421	ndal Realty Limited \$	AACCD2575L	Manali Townships Pvt. Ltd.	AAHCM1220C	Enterprise over which	Advance for Land			1.24	-									
422 J	ndal Realty Limited \$	AACCD2575L	Matadi Vanijya Pvt. Ltd.	AAFCM2289P	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			5.55	-									
423 J	ndal Realty Limited \$	AACCD2575L	Metro Facility Management Pvt. Ltd.	AAFCM2378B	Enterprises owned or significantly influenced by individual or their relatives, who have control or significant influence over the company.	Security Deposit given				-									

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related				to either party as a result ransaction	t 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					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 funds (end usage)	
424 Ji	ndal Realty Limited \$	AACCD2575L	Metro Facility Management Pvt. Ltd.	AAFCM2378B	Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			7.82	-									
425 Ji	ndal Realty Limited \$	AACCD2575L	Metro Facility Management Pvt. Ltd.	AAFCM2378B	Enterprise over which	Loan Given			0.61	-									
426 Ji	ndal Realty Limited \$	AACCD2575L	Monsoon Infrastructure Pvt Ltd.	AAECM3334L	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			14.94	-									
427 Ji	ndal Realty Limited \$	AACCD2575L	Moonstone Realcon Pvt. Ltd.	AAGCM4253Q	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			17.99	-									
428 Ji	ndal Realty Limited \$	AACCD2575L	Mount Abu Buildwell Pvt. Ltd.	AAECM6843J	influence	Advance for Land			2.47	-									
429 Ji	ndal Realty Limited \$	AACCD2575L	Mountain Touch Builders Pvt. Ltd.	AAFCM2293K	influence	Advance for Land			18.08	-									
430 Ji	ndal Realty Limited \$	AACCD2575L	Munnar Buildcon Pvt.Ltd.	AAECM5988L	exercise significant influence	Advance for Land			8.31	-									
431 Ji	ndal Realty Limited \$	AACCD2575L	Nainital Buildcon Pvt. Ltd.	AACCN2699H	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			17.30	-									
432 Ji	ndal Realty Limited \$	AACCD2575L	Nainital Buildtech Pvt. Ltd.	AACCN3547Q	Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			6.85	-									
433 Ji	ndal Realty Limited \$	AACCD2575L	Nalwa Steel & Power Ltd.	AABCN3209L	KMP and their relatives	Loan Given			10.57	-									
434 Ji	ndal Realty Limited \$	AACCD2575L	Orissa Infrastructure Pvt. Ltd.	AAACO8505D	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			22.98	-									
435 Ji	ndal Realty Limited \$	AACCD2575L	OPJ Trading Pvt. Ltd.	AABCO9632N	KMP and their relatives	Loan Given			5.55	-									
436 Ji	ndal Realty Limited \$	AACCD2575L	Panchmarhi Buildcon Pvt.Ltd.	AADCP8455C	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			0.85	-									
437 Ji	ndal Realty Limited \$	AACCD2575L	Rajkot Buildwell Pvt. Ltd.	AADCR3128E	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			6.76	-									
438 Ji	ndal Realty Limited \$	AACCD2575L	Rohtak Townships Pvt. Ltd.	AAFCR9607Q	KMP and their relatives	Inter corporate deposit Received			0.90	-									
439 Ji	ndal Realty Limited \$	AACCD2575L	Rohtak Townships Pvt. Ltd.	AAFCR9607Q	KMP and their relatives exercise significant influence Enterprise over which	Interest Payable			0.21	-									
440 Ji	ndal Realty Limited \$	AACCD2575L	Sarvasampan Builders Pvt. Ltd.	AALCS1853K	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			2.85	-									
441 Ji	ndal Realty Limited \$	AACCD2575L	Shaandar Builders Pvt. Ltd.	AALCS1850L	KMP and their relatives	Advance for Land			6.05	-									
442 Ji	ndal Realty Limited \$	AACCD2575L	Shikhar Real Estates Pvt. Ltd.	AAKCS4692K	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			36.30	-									
443 Ji	ndal Realty Limited \$	AACCD2575L	Sikkim Land Developers Pvt. Ltd.	AAJCS1447F	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			14.74	-									
444]i	ndal Realty Limited \$	AACCD2575L	Singtam Buildwell Pvt. Ltd.	AAJCS7302R	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			15.71	-									
445 Ji	ndal Realty Limited \$	AACCD2575L	Specular Buildmart Pvt. Ltd.	AAKCS2222F	influence Enterprise over which	Advance for Land			9.12	-									
446 Ji	ndal Realty Limited \$	AACCD2575L	Uttranchal Buildwell Pvt. Ltd.	AAACU9045Q	influence Enterprise over which	Advance for Land			9.70	-									
447 Ji	ndal Realty Limited \$	AACCD2575L	Vision Buildtech Pvt. Ltd.	AACCV4910D	influence Enterprise over which	Advance for Land			8.13	-									
448 Ji	ndal Realty Limited \$	AACCD2575L	Achiever's Real Estate Pvt. Ltd.	AAGCA3494D	influence Enterprise over which	Trade Payables			0.04	-									
449 Ji	ndal Realty Limited \$	AACCD2575L	Ambar Buildcon Pvt. Ltd.	AAFCA6264L	KMP and their relatives exercise significant influence Enterprise over which	Advance for Land			5.37	-									
450 Ji	ndal Realty Limited \$	AACCD2575L	Dalhousie Buildtech Pvt. Ltd.	AACCD3434E	KMP and their relatives exercise significant influence	Advance for Land			Page 14 of 15 2.82	-									

(listed entity /subsidiary) to the transaction PAN AACCD2575L AACCD2575L AACCD2575L	Name Holiday Buildwell Pvt. Ltd.	PAN AABCH7063C AABCH7063C AACCN7616C	Relationship of the counterparty with the listed entity or its subsidiary Enterprise over which KMP and their relatives exercise significant influence Enterprise over which KMP and their relatives exercise significant influence Enterprise over which KMP and their relatives	Type of related party transaction Advance for Land Loan Given	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 1st April, 2022	Closing Balance as on 30th September, 2022		deposits, advances or in		Nature (loan/ advance/ inter corporate	Details of the loans, int	ter-corporate deposits,	Advances or investments Purpose for which t funds will be utilised the ultimate recipien
AACCD2575L	Holiday Buildwell Pvt. Ltd. Holiday Buildwell Pvt. Ltd.	AABCH7063C	counterparty with the listed entity or its subsidiary Enterprise over which KMP and their relatives exercise significant influence Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	transaction Advance for Land	party transaction as approved by the audit	during the reporting		Closing Balance as on 30th September, 2022	(loan/ issuance of debt/	Cost	Tenure		Interest Rate (%)	Tenure	Secured/unsecured funds will be utilised
AACCD2575L	Holiday Buildwell Pvt. Ltd.	AABCH7063C	KMP and their relatives exercise significant influence Enterprise over which KMP and their relatives exercise significant influence Enterprise over which						any other etc.)			deposit/ investment			funds (end usage
AACCD2575L			Enterprise over which KMP and their relatives exercise significant influence Enterprise over which	Loan Given			6.22	-							
	Jindal Info Solutions Limited	AACCN7616C	Enterprise over which	1			9.68	-							
AACCD2575L			exercise significant influence	Inter corporate deposit Received			1.50	-							
1	Jindal Info Solutions Limited	AACCN7616C	Enterprise over which KMP and their relatives exercise significant	Interest Payable				-							
AACCD2575L	Mysore Infrastructure Pvt. Ltd.	AAECM6842K	influence Enterprise over which KMP and their relatives exercise significant	Advance for Land			0.66	-							
AACCD2575L	Ramgarh Infrastructure Pvt. Ltd.	AADCR3129F	Enterprise over which KMP and their relatives exercise significant	Advance for Land				-							
AACCD2575L	Snow Cool Buildcon Pvt. Ltd.	AAJCS8052N	Enterprise over which KMP and their relatives exercise significant	Trade Payables				-							
AACCD2575L	Snowview Buildcon Pvt. Ltd.	AAJCS7620J	Enterprise over which KMP and their relatives exercise significant	Trade Payables				-							
AACCD2575L	Sukhdham Buildcon Pvt. Ltd.	AAJCS7305J	Enterprise over which KMP and their relatives exercise significant	Advance for Land				-							
AACCD2575L	Santosh Financial Services Pvt. Ltd.	AAACY4641G	Enterprise over which KMP and their relatives exercise significant	Loan Given				-							
AACCD2575L	Ujjain Buildwell Pvt. Ltd.	AAACU8275A	Enterprise over which KMP and their relatives exercise significant	Trade Payables				-							
AACCD2575L	Tamanna Buildcon P Ltd	AADCT6010H	Enterprise over which KMP and their relatives exercise significant	Advance for Land				-							
AACCD2575L	Tridev Buildwell P Ltd	AACCT4080C	Enterprise over which KMP and their relatives exercise significant	Advance for Land				-							
AACCD2575L	Yamuna Real Estates Pvt Ltd	AAACY4435G		Advance for Land			2.17	-							
AACCD2575L	Jagran Real Estate Pvt. Ltd.	AABCJ8935F	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land			5.84	-							
AACCD2575L	Pamposh Builders Developers Pvt. Ltd.	AAECP2739A	Enterprise over which	Trade Payables				-							
AACCD2575L	Saarthi Buildwell Pvt. Ltd.	AAKCS5760Q	Enterprise over which KMP and their relatives exercise significant influence	Advance for Land				-							
AACCD2575L	Synergy Buildhome Pvt. Ltd.	AALCS6068E	Enterprise over which	Loan Given			31.25	-							
AACCD2575L	Synergy Buildhome Pvt. Ltd.	AALCS6068E	Enterprise over which KMP and their relatives exercise significant	Trade Receivable				-							
	AACCD2575L AACCD2575L	AACCD2575L Ramgarh Infrastructure Pvt. Ltd. AACCD2575L Snow Cool Buildcon Pvt. Ltd. AACCD2575L Snowview Buildcon Pvt. Ltd. AACCD2575L Sukhdham Buildcon Pvt. Ltd. AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L Ujjain Buildwell Pvt. Ltd. AACCD2575L Tamanna Buildcon P Ltd AACCD2575L Tridev Buildwell P Ltd AACCD2575L Yamuna Real Estates Pvt Ltd. AACCD2575L Jagran Real Estate Pvt. Ltd. AACCD2575L Pamposh Builders Developers Pvt. Ltd.	AACCD2575L Ramgarh Infrastructure Pvt. Ltd. AADCR3129F AACCD2575L Snow Cool Buildcon Pvt. Ltd. AAICS8052N AACCD2575L Snowview Buildcon Pvt. Ltd. AAICS7620J AACCD2575L Sukhdham Buildcon Pvt. Ltd. AAICS7305J AACCD2575L Santosh Financial Services Pvt. Ltd. AAACY4641G AACCD2575L Ujjain Buildwell Pvt. Ltd. AAACV4641G AACCD2575L Tamanna Buildcon P Ltd AACCT4080C AACCD2575L Tridev Buildwell P Ltd AACCT4080C AACCD2575L Vamuna Real Estates Pvt. Ltd. AAACY4435G AACCD2575L Jagran Real Estate Pvt. Ltd. AAACY4435G AACCD2575L Santosh Builders Developers Pvt. Ltd. AAECP2739A AACCD2575L Santosh Buildwell Pvt. Ltd. AACCD2575L Synergy Buildhome Pvt. Ltd. AACCD2575L Synergy Buildhome Pvt. Ltd. AALCS6068E	AACCD2575L	eerected significant influence AACCD2575L Ramgarh infrastructure Pvt. Ltd. AACCD2575L Snow Cool Buildcon Pvt. Ltd. AACCD2575L Snow Cool Buildcon Pvt. Ltd. AACCD2575L Snowview Buildcon Pvt. Ltd. AACCD2575L Suhhdham Buildcon Pvt. Ltd. AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L Jujjain Buildwell Pvt. Ltd. AACCD2575L Tamanna Buildcon P Ltd AACCD2575L Tridev Buildwell P Ltd AACCD2575L AACCD2575L AACCD2575L Tridev Buildwell P Ltd AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L AACCD2575L Tamanna Buildcon P Ltd AACCD2575L Tamanna Buildcon P Ltd AACCD2575L AACCD2575L AACCD2575L Tamanna Buildcon P Ltd AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L AACCD2575L AACCD2575L Tamanna Buildcon P Ltd AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L Santosh Financial Services Limited AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L AACCD2575L Santosh Financial Services Limited AACCD2575L A	AACCD2575L AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L AACCD2575L Santosh Financial Services Pvt. Ltd. AACCD2575L AACCD2575L AACCD2575L Tridev Buildwell P Ltd AACCD2575L Tridev Buildwell P Ltd AACCD2575L AACCD2575L Tridev Buildwell P Ltd AACCD2575L AACCD2575L AACCD2575L Tridev Buildwell P Ltd AACCD2575L AACCD2575L AACCD2575L Tridev Buildwell P Ltd AACCD2575L Tridev Buildwell P Ltd. AACCD2575L Tridev Build	AACC02575L Amgash infrastructure Pvt. Ltd. AACC02575L Snow Cool Buildoon Pvt. Ltd. AACC02575L Tramana Buildoon Pvt. Ltd. AACC02575L Snow P	AACCD25752. Sinow Cool Buildon Pvt. Ltd. AACS96219 AACCD25752. Sinow Cool Buildon Pvt. Ltd. AACS96219 AACCD25752. Some Cool Buildon Pvt. Ltd. AACS96219 AACCD25752. Subtletham Buildon Pvt. Ltd. AACC96219 AACCD25752. Transona Buildon Pvt. Ltd. AACC96219 AACCD25753. Saarthi Buildonel Pvt. Ltd. AACC96219 AACCD25754. Saarthi Buildonel Pvt. Ltd. AACC96219 AACCD25755. Sprengy Buildhome Pvt. Ltd. AACC96219 AACCD25755. Sprengy Buildhome Pvt. Ltd. AACC962198 AACCD25756. Sprengy Buildhome Pvt. Ltd. AACC962198 AACCD25757. Sprengy Buildhome Pvt. Ltd. AACC962198 AACC962198 AACC962198 AACC962198 AACC962198 AACC9621	ACCESSTR. Sample infrastructure Put. Ltd. ACCESSTRE Sample infrastr	ACCIOSTSIL ACCIOSTSIL ACCIOSTSIL Service Coe Buildeon Put Ltd. ACCIOSTSIL ACCIOSTSIL Service Put Ltd. ACCIOSTSIL Tameses Buildoon P Ltd. ACCIOSTSIL Tameses Buildoon P Int Id ACCIOSTSIL ACCIOSTSIL Tameses Buildoon P Int Id ACCIOSTSIL ACCIOSTSIL Tameses Buildoon P Int Id ACCIOSTSIL T	ACC023736 Songen infrazorodure PA_LISI	AVC03575 Streep Relation Put 105 AUC30175 Streep Relation Put 105 AUC30175	ACC03751 Rampsh infortunate PA LIS	ACCESSOS Regulation for LLC	MACCOUNTS Registration for the Color MacCount Ma

Influence

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1. Purchase and sales of goods / services are inclusive of taxes & other expenses reimbursed
2. Closing balance of all foreign entities includes foreign currency gain or loss
3. # amount of guarantee given is restricted to actual uitlisation of limits including interest.
4. \$ Subsidiaries disposed off during the period
5. * The Company (ISP) has not recognised interest w.e.f. 1st July 2022, and full provision has been made against outstanding interest of Rs. 765.45 crores as on 30th June 2022. Further, considering prudence provision against exchange fluctuation (gain on loan amount), for the six months period ended 30th September 2022 of Rs. 898.48 crores has also been made.