

Ref: JIL:SEC:2024

September 25, 2024

National Stock Exchange of India Ltd.

"Exchange Plaza", C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

SCRIP CODE: JPINFRATEC

BSE Limited

25th Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai- 400 001

SCRIP CODE: 533207

Ref.: Disclosure pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015 ("Listing Regulations")

Dear Sirs,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Related Party Transactions for the year ended March 31, 2023. You are requested to take the same on your record.

The above disclosure is being uploaded on the website of the Company.

Thanking you,

Yours faithfully, For **JAYPEE INFRATECH LIMITED**

Surender Kumar Mata Company Secretary ACS-7762

Regd. Office: Sector - 128, Noida - 201304, Uttar Pradesh (India)

Ph.: +91 (120) 4609000, 2470800 E-mail : jpinfratech.investor@jilindia.in

Website : www.jaypeeinfratech.com CIN: L45203UP2007PLC033119

Home Validate

| Relate | d party transactions | | | | | | | | | | | | | | | | | | | | | |
|--------|--|-----|---|---|--------------------------------------|--|--|--|-----------------------------|---|-----------------|---|--|------|---|---|-------------------|--------|--------------------|--|----------|--|
| | | | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | |
| | Details of the party (listed entity /subsidiary) entering into the transaction | | | etails of the counterparty | | 1 | 1 | T . | | In case monies are due to either party as a result of | | In race any financial indehtedness is incurred to make or eige loans, inter-cornorate denosits, advances or | | | | | | | | | | |
| | | | De De | | | Value of the related | 1 | Value of transaction | the transaction | | investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | | | |
| Sr No. | Name | PAN | Name | Relationship of the PAN counterparty with the list entity or its subsidiary | Type of related party transaction | Details of other related party transaction | d party transaction as approved by the audit committee | Remarks on approval by audit committee | during the reporting period | Opening balance | Closing balance | Nature of indebtedness (loan, issuance of debt/ any other etc.) | | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes | |
| A | Add Delete | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Purchase of goods or | | | | | | | | | | | | | | | | | |
| 1 | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | services | | 37500.0 | 0 Omnibus approval | 12892.5 | 3 12783.12 | 7946.20 | | | | | | | | | | | |
| 2 | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Sale of goods or service | ıs | 7500.0 | 0 Omnibus approval | 1607.1 | 8 0.00 | 0.00 | | | | | | | | | | | |
| 3 | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Any other transaction | Reimbursement of expenses | 20.0 | 0 Omnibus approval | 2.9 | 6 0.00 | 0.00 | | | | | | | | | | 1 | |
| 4 | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Advance | | 0.0 | 0 Not Applicable | 0.0 | 0 30422.90 | 30422.90 | | | | | | | | | | | |
| 5 | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Any other transaction | Retention Money, Security Deposit | 0.0 | 0 Omnibus approval | 0.0 | 0 106.87 | 112.59 | | | | | | | | | | Ī | |
| | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Any other transaction | Trannsferred to Capital | ı | IO Not Applicable | 26501.0 | | | | | | | | | | | | | |
| | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Any other transaction | | | 0 Omnibus approval | 0.0 | | 7096.90 | | | | | | | | | | | |
| | JAYPEE INFRATECH LIMITED | | JAIPRAKASH ASSOCIATES LIMITED | HOLDING COMPANY | Advance | Trade Necessable | | 10 Not Applicable | 0.0 | | 27366.38 | | | | | | | | | | | |
| F . | S SATPLE INTRATECTICIONITED | | JAIF KAKASII ASSOCIATES EIWITED | HOLDING COMPANT | Auvance | | 0.0 | io Not Applicable | 0.0 | 2/300.30 | 2/300.30 | | | | | | | | | - | | |
| 9 | JAYPEE INFRATECH LIMITED | | JAYPEE HOTELS LIMITED | ASSOCIATES COMPANY | Any other transaction | Security Deposit | 0.0 | 0 Not Applicable | 0.0 | 0 10.00 | 10.00 | | | | | | | | | | | |
| 10 | JAYPEE INFRATECH LIMITED | | JIL INFORMATION TECHNOLOGY LIMITED | ASSOCIATES COMPANY | Purchase of goods or services | | 300.0 | 0 Omnibus approval | 82.9 | 8 60.29 | 10.80 | | | | | | | | | | 1 | |
| 11 | JAYPEE INFRATECH LIMITED | | GAUR & NAGI LIMITED | ASSOCIATES COMPANY | Purchase of goods or services | | 0.0 | 0 Not Applicable | 0.0 | 0.09 | 0.09 | | | | | | | | | | (| |
| 12 | JAYPEE INFRATECH LIMITED | | I VALUE ADVISORS PVT. LIMITED | ASSOCIATES COMPANY | Purchase of goods or services | | 0.0 | IO Not Applicable | 0.0 | 0.08 | 0.00 | | | | | | | | | | (| |
| 13 | JAYPEE INFRATECH LIMITED | | JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY SOCIETY | ASSOCIATES COMPANY | Any other transaction | Interest Received on Trade Receivable | 500.0 | 0 Omnibus approval | 73.0 | 3 1517.18 | 990.21 | | | | | | | | | | · | |
| 14 | JAYPEE INFRATECH LIMITED | | JC WORLD HOSPITALITY PVT. LTD. | ASSOCIATES COMPANY | Any other transaction | | | IO Not Applicable | 0.0 | 0 3567.04 | | | | | | | | | | | i . | |
| | JAYPEE INFRATECH LIMITED | | SURENDER KUMAR MATA | KEY MANAGERIAL PERSONI | , | | | 0 Omnibus approval | 11.4 | | 1.73 | | | | | | | | | | <u> </u> | |
| 15 | JATEL INTRACECT EINITED | | | | | | | | 11.4 | 1.00 | 1./3 | | | | | | | | | | | |
| 16 | JAYPEE INFRATECH LIMITED | | SURENDER KUMAR MATA | KEY MANAGERIAL PERSONI Subsidiary Company till | NEL Any other transaction | Hire Charges | 2.0 | 14 Omnibus approval | 1.0 | 2 0.17 | 0.17 | | | | | | | | | | | |
| 17 | JAYPEE INFRATECH LIMITED | | JAYPEE HEALTHCARE LIMITED | 09.03.2023, Associates | Any other transaction | Utility Charges | 1500.0 | 0 Omnibus approval | 288.5 | 7 1883.26 | 1845.03 | | | | | | | | | | (| |