

Ref: JIL:SEC:2022

November 21, 2022

National Stock Exchange of India Ltd.

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

SCRIP CODE: JPINFRA TEC

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 half year ended September 30, 2022. 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 INFRA TECH LIMITED**

Surender Kumar Mata
Addl. General Manager &
Company Secretary

ACS-7762

Encl. As above

Related 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.										
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)		
Add	Delete																							
1	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Purchase of goods or services		30000.00	Omnibus approval	7571.20	12333.41	12783.12												
2	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Advance		0.00	Not applicable	0.00	30422.90	30422.90												
3	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	RETENTION MONEY, security deposit	0.00	Not applicable	0.00	106.87	106.87												
4	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Loan		0.00	Not applicable	0.00	21200.00	21200.00												
5	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	Trade Receivable	7100.00	Omnibus approval	0.00	7096.60	7096.60												
6	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Advance		0.00	Not applicable	0.00	27366.38	27366.38												
7	JAYPEE INFRA TECH LIMITED		JAYPEE HOTELS LIMITED		ASSOCIATES COMPANY	Any other transaction	SECURITY DEPOSIT	0.00	Not applicable	0.00	10.00	10.00												
8	JAYPEE INFRA TECH LIMITED		JIL INFORMATION TECHNOLOGY LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		300.00	Omnibus approval	129.56	57.63	60.29												
9	JAYPEE INFRA TECH LIMITED		GAUR & NAGI LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		0.00	Not applicable	0.00	0.09	0.09												
10	JAYPEE INFRA TECH LIMITED		I VALUE ADVISORS PVT. LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		0.00	Not applicable	0.00	0.08	0.08												
11	JAYPEE INFRA TECH LIMITED		JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY		ASSOCIATES COMPANY	Any other transaction	INTEREST RECEIVED ON TRADE RECEIVABLE	500.00	Omnibus approval	85.88	1431.30	1517.18												
12	JAYPEE INFRA TECH LIMITED		JC WORLD HOSPITALITY PVT. LTD.		ASSOCIATES COMPANY	Any other transaction	Trade Receivable	0.00	Not applicable	0.00	3567.04	3567.04												
13	JAYPEE INFRA TECH LIMITED		SURENDER KUMAR MATA		KEY MANAGERIAL PERSONNEL	Remuneration		27.00	Omnibus approval	10.83	2.19	1.60												
14	JAYPEE INFRA TECH LIMITED		SURENDER KUMAR MATA		KEY MANAGERIAL PERSONNEL	Any other transaction	HIRE CHARGES	2.04	Omnibus approval	1.02	0.17	0.17												
15	JAYPEE HEALTHCARE LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Purchase of goods or services		355.00	Omnibus approval	149.95	349.53	12.94												
16	JAYPEE HEALTHCARE LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	HEALTHCARE SERVICES	1000.00	Omnibus approval	484.00	0.00	0.00												
17	JAYPEE HEALTHCARE LIMITED		GAUR & NAGI LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		50.00	Omnibus approval	14.44	17.35	10.52												
18	JAYPEE HEALTHCARE LIMITED		JIL INFORMATION TECHNOLOGY LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		25.00	Omnibus approval	13.92	7.99	12.71												
19	JAYPEE HEALTHCARE LIMITED		MAHABHADRA CONSTRUCTION LTD		ASSOCIATES COMPANY	Purchase of goods or services		0.00	Not applicable	0.00	555.72	555.72												
20	JAYPEE HEALTHCARE LIMITED		MAHABHADRA CONSTRUCTION LTD		ASSOCIATES COMPANY	Any other transaction	security services	100.00	Omnibus approval	38.67	11.10	13.31												
21	JAYPEE HEALTHCARE LIMITED		PAYAL GUGLANI		KEY MANAGERIAL PERSONNEL	Remuneration		7.09	Omnibus approval	4.26	0.48	0.51												
Total value of transaction during the reporting period											8503.71853													