

**Ref: JIL:SEC:2022**

**June 7, 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**

25<sup>th</sup> 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 March 31, 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

**Jaypee Infratech Limited**  
**Related Party Transactions 01-10-2021 to 31-03-2022**

(Rs. in lacs)

										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relation of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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)	
1	Jaypee Healthcare Limited		JIL Information Technology Limited		Associates Company	IT Consultancy /AMC	53.90	29.40	28.00	7.99									
2	Jaypee Healthcare Limited		Gaur & Nagi Limited		Associates Company	Advertisement Expenses	74.40	28.51	1.01	17.35									
3	Jaypee Healthcare Limited		Jaypee Infra Venture Limited		Associates Company	Transfer of Land ( As per order passed by the commercial courts,Gautam Budh Nagar(U.P.)	14,000.00	14,000.00	14,000.00	-									
4	Jaypee Healthcare Limited		Jaiprakash Associates Limited		Holding Company	Contract/Advertisement Expenses	308.75	160.61	2,041.21	349.53									
6	Jaypee Healthcare Limited		Jaiprakash Associates Limited		Holding Company	Fee of Healthcare Services	100.00	15.00	-	-									
7	Jaypee Healthcare Limited		Jaiprakash Associates Limited		Holding Company	Healthcare Services	2,000.00	1,858.00	-	-									
8	Jaypee Healthcare Limited		Payal Guglani		Key Management Personnel	Salary & Perquisites	6.84	3.22	0.45	0.48									
9	Jaypee Healthcare Limited		Himalayputra Aviation Limited		Fellow Subsidiary Company	Fee of Healthcare Services	100.00	10.00	-	-									
10	Jaypee Healthcare Limited		Jaypee Cement Corporation Limited		Fellow Subsidiary Company	Fee of Healthcare Services	100.00	10.00	-	-									
11	Jaypee Healthcare Limited		Kanpur Fertilizer & Industries Limited		Fellow Subsidiary Company	Fee of Healthcare Services	100.00	15.00	-	-									
12	Jaypee Healthcare Limited		Mahabhadra Construction Limited		Associates Company	Security Services	81.25	35.10	27.73	11.10									
13	Jaypee Healthcare Limited		Mahabhadra Construction Limited		Associates Company	Contract Expenses (Capex)	-	-	555.72	555.72									
14	Jaypee Infratech Limited		Jaypee Institute of Information Technology Society		Associates Company	Interest Received on trade receivable	450.00	81.43	1,586.13	1,431.30									
15	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Contract Expenses	15,000.00	9,671.07	7,172.67	12,203.76									
16	Jaypee Infratech Limited		JIL Information Technology Limited		Associates Company	IT Consultancy /AMC	300.00	126.98	57.45	57.63									
17	Jaypee Infratech Limited		I Value Advisors Pvt.Limited		Associates Company	Consultancy	-	-	0.08	0.08									
18	Jaypee Infratech Limited		J.C.World Hospitality Pvt. Ltd.		Associates Company	Trade Receivables	-	-	3,567.04	3,567.04									
19	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Contract Expenses (Capex)	-	-	129.65	129.65									
20	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Mobilisation Advance	-	-	30,422.90	30,422.90									
21	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Interest Free Maintenance Deposit	250.00	-	27,366.38	27,366.38									
22	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Trade Receivables	2,500.00	-	7,096.60	7,096.60									
23	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Retension Money/Security Deposit	40.00	38.12	68.75	106.87									
24	Jaypee Infratech Limited		Jaiprakash Associates Limited		Holding Company	Unsecured Loan	-	-	21,200.00	21,200.00									
25	Jaypee Infratech Limited		Gaur & Nagi Limited		Associates Company	Advertisement Expenses	-	-	0.09	0.09									
26	Jaypee Infratech Limited		Surender Kumar Mata		Key Management Personnel	Salary & Perquisites	24.00	12.57	1.55	2.19									
27	Jaypee Infratech Limited		Surender Kumar Mata		Key Management Personnel	Hire Charges	2.04	1.02	0.17	0.17									
28	Jaypee Infratech Limited		Jaypee Hotels Limited		Associates Company	Security Deposit	-	-	10.00	10.00									