

Ref: JIL:SEC:2024

11th October , 2024

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 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 INFRA TECH LIMITED**

Surender Kumar Mata

Company Secretary

ACS-7762

JAYPEE INFRA TECH LIMITED

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

Ph.: +91 (120) 4609000, 2470800

E-mail : jpinfratech.investor@jilindia.in

Website : www.jaypeeinftratech.com **CIN** : L45203UP2007PLC033119

Related party transactions																							
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		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.										Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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					
													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		37500.00	Omnibus approval	12892.53	12783.12	7946.20											
2	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Sale of goods or services		7500.00	Omnibus approval	1607.18	0.00	0.00											
3	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	Reimbursement of expenses	20.00	Omnibus approval	2.96	0.00	0.00											
4	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Advance		0.00	Not Applicable	0.00	30422.90	30422.90											
5	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	Retention Money, Security Deposit	0.00	Omnibus approval	0.00	106.87	112.59											
6	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	Transferred to Capital Reserve	0.00	Not Applicable	26501.06	21200.00	0.00											
7	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Any other transaction	Trade Receivable	7100.00	Omnibus approval	0.00	7096.60	7096.90											
8	JAYPEE INFRA TECH LIMITED		JAIPRAKASH ASSOCIATES LIMITED		HOLDING COMPANY	Advance		0.00	Not Applicable	0.00	27366.38	27366.38											
9	JAYPEE INFRA TECH LIMITED		JAYPEE HOTELS LIMITED		ASSOCIATES COMPANY	Any other transaction	Security Deposit	0.00	Not Applicable	0.00	10.00	10.00											
10	JAYPEE INFRA TECH LIMITED		JIL INFORMATION TECHNOLOGY LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		300.00	Omnibus approval	82.98	60.29	10.80											
11	JAYPEE INFRA TECH LIMITED		GAUR & NAGI LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		0.00	Not Applicable	0.00	0.09	0.09											
12	JAYPEE INFRA TECH LIMITED		I VALUE ADVISORS PVT. LIMITED		ASSOCIATES COMPANY	Purchase of goods or services		0.00	Not Applicable	0.00	0.08	0.00											
13	JAYPEE INFRA TECH LIMITED		JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY SOCIETY		ASSOCIATES COMPANY	Any other transaction	Interest Received on Trade Receivable	500.00	Omnibus approval	73.03	1517.18	990.21											
14	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											
15	JAYPEE INFRA TECH LIMITED		SURENDER KUMAR MATA		KEY MANAGERIAL PERSONNEL	Remuneration		27.00	Omnibus approval	11.45	1.60	1.73											
16	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											
17	JAYPEE INFRA TECH LIMITED		JAYPEE HEALTHCARE LIMITED		Subsidiary Company till 09.03.2023, Associates	Any other transaction	Utility Charges	1500.00	Omnibus approval	288.57	1883.26	1845.03											
18	JAYPEE INFRA TECH LIMITED		JAYPEE HEALTHCARE LIMITED		ASSOCIATES COMPANY	Any other transaction	Utility Charges	1500.00	Omnibus approval	154.57	1883.26	1845.03											
Total value of transaction during the reporting period										41615.35													