

October 27, 2023

To
Vice President - Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai-400 051

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as per revised format prescribed under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/ 2021/662, dated November 22, 2021

Ref: Unaudited Financial Results for quarter and half year ended September 30, 2023, approved on October 27, 2023

Dear Sir / Madam,

In terms of the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of Related Party Transactions of **Jharkhand Road Projects Implementation Company Limited** for the half year starting from April 1, 2023 to September 30, 2023, as per the format prescribed under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/ 2021/662, dated November 22, 2021.

Kindly take the same on record.

For **Jharkhand Road Projects Implementation Company Limited**

SACHIN
SURESH JOSHI

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SACHIN SURESH JOSHI
Date: 2023.10.27
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Sachin Joshi
Director
DIN: 08478253

Format for disclosure of related party transactions every six months (see Note 4)

											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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	O & M Services	40,00,00,000	6,36,12,474	1,68,22,987	2,19,33,847							
2	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	Supervision Fees	10,00,00,000	84,78,425	1,68,22,987	2,19,33,847							
3	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportation Network Ltd	AABCC5460A	Holding Company	Deputation Cost	60,00,000	20,62,695	1,37,50,065	1,78,05,533							
4	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportation Network Ltd	AABCC5460A	Holding Company	Interest on Loan	45,81,51,761	22,90,75,880	6,31,14,00,563	6,34,99,08,492							

For and on behalf of the Board

SACHIN SURESH JOSHI Digitally signed by SACHIN SURESH JOSHI
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Director
Sachin Joshi
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