

May 16, 2024

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

Kind attention: **Vice President - Listing dept.**

**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: Audited Financial Results for quarter and half year ended March 31, 2024, approved on May 16, 2024.**

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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 October 1, 2023 to March 31, 2024, 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**

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Rajnish Saxena  
Director  
DIN: 05188337

## 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	7,68,80,010	1,68,22,987	4,18,41,454							
2	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	Supervision Fees	10,00,00,000	-10,69,978	1,68,22,987	4,18,41,454							
2	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	Reimbursement Insurance claim	-	1,95,627	1,68,22,987	4,18,41,454							
3	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportati on Network Ltd	AABCC5460A	Holding Company	Deputation Cost	60,00,000	13,34,770	1,37,50,065	2,09,15,077							
4	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportati on Network Ltd	AABCC5460A	Holding Company	Interest on Loan	45,81,51,761	27,33,37,651	6,31,14,00,563	6,62,32,36,208							

For and on behalf of the Board

RAJNISH SAXENA  Digitally signed by RAJNISH SAXENA  
Date: 2024.05.16 16:54:19 +05'30'

Director  
Rajnish Saxena  
DIN: 05188337