

JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED

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November 14, 2024

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

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

With regards to the provisions Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Statement of Related Party Transactions for the quarter and half year ended September 30, 2024.

You are requested to take the same on your record.

Thanking you,

Yours Sincerely,

For **Jharkhand Road Projects Implementation Company Limited**

Danny Samuel
Non-Executive Director
DIN: 02348138

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	7,86,60,000	4,18,41,454	2,06,91,885							
2	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportati on Network Ltd	AABCC5460A	Holding Company	Deputation Cost	60,00,000	16,98,732	2,09,15,077	2,09,15,077							
3	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportati on Network Ltd	AABCC5460A	Holding Company	Interest on Loan	45,81,51,761	24,46,80,000	6,62,32,36,208	6,86,79,16,208							

For and on behalf of the Board

Director
 Danny Samuel
 DIN: 02348138