

June 14, 2022

BSE Limited Corporate Relationship Department, 1 st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001 corp.relations@bseindia.com Scrip Code: 532286	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400051 cmlist@nse.co.in Symbol: JINDALSTEL
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SUBJECT: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs/Madam,

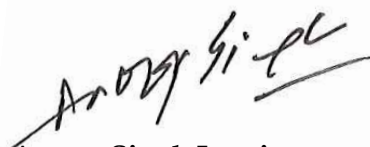
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of Related Party Transactions on consolidated basis, for the period from October 1, 2021 to March 31, 2022.


Please note that aforesaid details of related party transactions will also be available on the website of the Company at www.jindalsteelpower.com.

You are requested to take the above information on records.

Thanking you.

Yours faithfully,
For **Jindal Steel & Power Limited**


Anoop Singh Juneja
Company Secretary & Compliance Officer



Encl: as above

Jindal Steel & Power Limited

Corporate Office: Jindal Centre, 12 Bhikajji Cama Place, New Delhi 110 066

CIN: L27105HR1979PLC009913

T: +91 11 4146 2000 **F:** +91 11 2616 1271 **W:** www.jindalsteelpower.com **E:** jsplinfo@jindalsteel.com

Registered Office: O. P. Jindal Marg, Hisar, 125 005, Haryana

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		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.								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Purchase of goods/services	Part of aggregate approval of Rs. 1200 crore With Jindal Power Limited	255.95											
2	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 50 crore With Jindal Power Limited	28.76											
3	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Rendering of Services	Part of aggregate approval of Rs. 50 crore With Jindal Power Limited	0.01											
4	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Reimbursement of Expenses	Part of aggregate approval of Rs. 1200 crore With Jindal Power Limited	3.18											
5	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Recovery of Expenses	Part of aggregate approval of Rs. 1200 crore With Jindal Power Limited	0.09											
6	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Rent & Other Expenses	Part of aggregate approval of Rs. 1200 crore With Jindal Power Limited	0.21											
7	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Interest expense	Part of aggregate approval of Rs. 1200 crore With Jindal Power Limited	212.15											
8	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 3100 crore With Jindal Steel & Power (Mauritius) Limited	211.70											
9	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	Loan Given	Part of aggregate approval of USD 1220 million With Jindal Steel & Power (Mauritius) Limited	3,000.43			Not Applicable	Not Applicable	Not Applicable	Loan Given	3%	3 Years	Unsecured	To meet debt obligations of JSPML & JSPAL	
10	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	Interest Income	Part of aggregate approval of Rs. 3100 crore With Jindal Steel & Power (Mauritius) Limited	103.23											
11	Jindal Steel & Power Limited		Jagran Developers Private Limited		Step Down Subsidiary	Interest Income		10.00	1.45										
12	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 2100 crore With Jindal Steel Odisha Limited	465.42											
13	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Rendering of Services	Part of aggregate approval of Rs. 2100 crore With Jindal Steel Odisha Limited	24.28											
14	Jindal Steel & Power Limited		Jindal Steel Odisha Limited ***		Subsidiary	Investment in equity shares	Part of aggregate approval of Rs. 7215 crore With Jindal Steel Odisha Limited	1,295.00			Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operational requirements	
15	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Advance against Share Application Money	Part of aggregate approval of Rs. 7215 crore With Jindal Steel Odisha Limited	190.00			Not Applicable	Not Applicable	Not Applicable	Share Application Money Given	Not Applicable	Not Applicable	Not Applicable	Capex and Operational requirements	
16	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Loan Given	Part of aggregate approval of Rs. 12106 crore With Jindal Steel Odisha Limited	355.00			Not Applicable	Not Applicable	Not Applicable	Loan Given	9%	within 3 years	Unsecured	Capex and Operational requirements	
17	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Interest Income	Part of aggregate approval of Rs. 2100 crore With Jindal Steel Odisha Limited	14.01											
18	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Inter corporate deposit repaid/adjusted		702.00											
19	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 5 crore With JB Fabinfra Limited	0.01											
20	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Rendering of Services	Part of aggregate approval of Rs. 5 crore With JB Fabinfra Limited	0.01											
21	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Rent & Other Expenses		5.00	0.04										
22	Jindal Steel & Power Limited		Shresht Mining and Metals Private Limited		Joint Ventures	Investment in equity shares		100.00	0.55				Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Capex and Other Expenses
23	Jindal Steel & Power Limited		Jindal Realty Limited		Step Down Subsidiary	Sale of goods (inc capital goods)*		10.00	7.72										
24	Jindal Steel & Power Limited		Jindal mining SA (pty) Limited		Step Down Subsidiary	Purchase of goods/services		225.00	190.58										
25	Jindal Steel & Power Limited		JSPM Mozambique Minerals LDA		Step Down Subsidiary	Purchase of goods/services		580.00	494.39										
26	Jindal Steel & Power Limited		Ambitious Power Trading Company Limited		Step Down Subsidiary	Purchase of goods/services		20.00	8.04										
27	Jindal Steel & Power Limited		Jindal Power Distribution Limited		Step Down Subsidiary	Rent & Other Expenses		3.00	0.08										
28	Jindal Steel & Power Limited		Panther Transfreight Limited		Step Down Subsidiary	Rent & Other Expenses		900.00	13.61										
29	Jindal Steel & Power Limited		Trishakti Real Estate Infrastructure and Developers Limited		Subsidiary	Investment in preference shares		50.00	18.00				Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Capex and Other Expenses
30	Jindal Steel & Power Limited		Wollongong Coal Limited		Step Down Subsidiary	Purchase of goods/services		600.00	247.65										
31	Jindal Steel & Power Limited		Jindal Steel Jindalgarh Limited		Subsidiary	Investment in equity shares		0.10	0.10				Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Capex and Other Expenses
32	Jindal Steel & Power Limited		Jindal Steel Chattisgarh Limited		Subsidiary	Investment in equity shares		0.10	0.10				Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Capex and Other Expenses
33	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services		20.00	0.31										
34	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 500 crore With JSW Steel Limited	45.45											
35	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 500 crore With JSW Steel Limited	0.03											
36	Jindal Steel & Power Limited		JSW Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*		15.00	0.15										
37	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services		75.00	1.02										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
38	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	2,000.00	594.37									
39	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 500 crore With Jindal Stainless Limited	0.65									
40	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 99 crore With Jindal Stainless Limited	60.25									
41	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 99 crore With Jindal Stainless Limited	1.51									
42	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 500 crore With Jindal Stainless Limited	0.24									
43	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 50 crore With India Flysafe Aviation Limited	2.10									
44	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	225.00	61.97									
45	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income	Part of aggregate approval of Rs. 50 crore With India Flysafe Aviation Limited	16.15									
46	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Security Deposit Received Back		31.33									
47	Jindal Steel & Power Limited		Rohit Towers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	0.50	0.25									
48	Jindal Steel & Power Limited		Jindal Industries Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	250.00	18.50									
49	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	20.00	4.57									
50	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	20.00	1.73									
51	Jindal Steel & Power Limited		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	2,750.00	1,732.40									
52	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	1.00	0.96									
53	Jindal Steel & Power Limited		Jindal Stainless Steelway Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	5.00	0.46									
54	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	200.00	78.91									
55	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	10.00	7.43									
56	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 55 crore With JSW Cement Limited	6.03									
57	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 55 crore With JSW Cement Limited	0.01									
58	Jindal Steel & Power Limited		JSW Severfield Structures Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	510.00	290.92									
59	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 2000 crore With Nalwa Steel & Power Limited	905.02									
60	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	Part of aggregate approval of Rs. 1500 crore With Nalwa Steel & Power Limited	458.06									
61	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 1500 crore With Nalwa Steel & Power Limited	5.82									
62	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 2000 crore With Nalwa Steel & Power Limited	14.70									
63	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	1.00	0.05									
64	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	27.00	0.55									
65	Jindal Steel & Power Limited		Jindal Stainless (Hisar) Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	50.00	1.53									
66	Jindal Steel & Power Limited		JSW Techno Projects Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	20.00	0.00									
67	Jindal Steel & Power Limited		Om Prakash Jindal Gramin Jankalyan		Enterprise over which KMP and their relatives exercise significant influence	Donation		0.26									

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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)
68	Jindal Steel & Power Limited		Jindal Shadeed Iron & Steel LLC		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	5.00	3.44										
69	Jindal Steel & Power Limited		Jindal Shadeed Iron & Steel LLC		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	650.00	197.85										
70	Jindal Steel & Power Limited		JSP Consultancy Services (P) Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	12.00	10.64										
71	Jindal Steel & Power Limited		Oswal Agro Mills Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	50.00	4.19										
72	Jindal Steel & Power Limited		Worldone Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Security Deposit Taken		10.00										
73	Jindal Steel & Power Limited		Amba River Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	0.25	0.12										
74	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	2.00	1.25										
75	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*		9.57										
76	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services		0.09										
77	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	30.00	2.11										
78	Jindal Steel & Power Limited		JSW Future Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	18.00	17.43										
79	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	85.00	84.12										
80	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*		38.81										
81	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services		0.01										
82	Jindal Steel & Power Limited		JSW Jaigarh Port Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	0.20	0.17										
83	Jindal Steel & Power Limited		JSW MI Steel Service Center Private		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	1.00	0.72										
84	Jindal Steel & Power Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	7.00	5.33										
85	Jindal Steel & Power Limited		JSW Paradip Terminal Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	75.00	16.96										
86	Jindal Steel & Power Limited		Toshiba JSW Power System Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	25.00	20.44										
87	Jindal Steel & Power Limited		JSW Energy (Kutehr) Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)*	4.00	3.83										
88	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Loans & Advances Received back		0.67										
89	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Remuneration		60.91										
90	Jindal Steel & Power Limited		Mr. Ram Vinay Shahi		KMP	Remuneration		0.25										
91	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Loans & Advances Received back		0.03										
92	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Remuneration		0.45										
93	Jindal Steel & Power Limited		Mr. Vidya Rattan Sharma		KMP	Remuneration		7.96										
94	Jindal Steel & Power Limited		Mr. Hemant Kumar		KMP	Remuneration		1.16										
95	Jindal Steel & Power Limited		Mr. D K Saraogi		KMP	Remuneration		1.43										
96	Jindal Steel & Power Limited		Mr. Arun Kumar Purwar		KMP	Remuneration		0.25										
97	Jindal Steel & Power Limited		Mr. Sudershan Kumar Garg		KMP	Remuneration		0.05										
98	Jindal Steel & Power Limited		Mr. Hardip Singh Wirk		KMP	Remuneration		0.05										
99	Jindal Steel & Power Limited		Ms. Kanika Agnihotri		KMP	Director's Sitting Fees		0.02										
100	Jindal Steel & Power Limited		Mrs. Shailu Jindal		KMP	Director's Sitting Fees		0.02										
101	Jindal Steel & Power Limited		Mr. Anil Wadhwa		KMP	Director's Sitting Fees		0.04										
102	Jindal Steel & Power Limited		Mr. Bhaskar Chatterjee		KMP	Director's Sitting Fees		0.04										
103	Jindal Steel & Power Limited		Mrs. Shivani Wazir Pasrich		KMP	Director's Sitting Fees		0.04										
104	Jindal Steel & Power Limited		Mr. Sanjay Kapur		KMP	Director's Sitting Fees		0.02										
105	Jindal Steel & Power Limited		Mr. Venkatesh Naveen Jindal		Relative of KMP	Remuneration		0.17										
106	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Contribution to defined Contribution plan		0.80										
107	Jindal Steel & Power Limited		Mr. Vidya Rattan Sharma		KMP	Contribution to defined Contribution plan		0.11										
108	Jindal Steel & Power Limited		Mr. D K Saraogi		KMP	Contribution to defined Contribution plan		0.04										
109	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Contribution to defined Contribution plan		0.02										
110	Jindal Steel & Power Limited		Mr. Hemant Kumar		KMP	Contribution to defined Contribution plan		0.01										
111	Jindal Steel & Power Limited		Mr. Venkatesh Naveen Jindal		Relative of KMP	Contribution to defined Contribution plan		0.01										
112	Jindal Steel & Power Limited		Mr. Hemant Kumar		KMP	Share Based Payments		0.04										

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											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)
113	Jindal Steel & Power (Mauritius) Limited		Jindal Shadeded Iron & Steel LLC		Enterprise over which KMP and their relatives exercise significant influence			1.97										
114	Jindal Steel & Power (Mauritius) Limited		JSPL Mozambique Minerals LDA		Subsidiary	Interest Income		73.55										
115	Jindal Steel & Power (Mauritius) Limited		Eastern Solid Fuels (Pty) Limited		Step Down Subsidiary	Interest Income		4.14										
116	Jindal Steel & Power (Mauritius) Limited		Jindal Mining & Exploration Limited		Subsidiary	Loan Given		13.54		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
117	Jindal Steel & Power (Mauritius) Limited		Jindal Mining & Exploration Limited		Subsidiary	Loan Repaid		12.96										
118	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Investment Pty Ltd		Subsidiary	Loan Given		21.97		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
119	Jindal Steel & Power (Mauritius) Limited		Jindal Madagascar SARL		Subsidiary	Loan Given		0.10		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
120	Jindal Steel & Power (Mauritius) Limited		Jindal Steel & Power (Australia) Limited		Subsidiary	Loan Given		171.20		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
121	Jindal Steel & Power (Mauritius) Limited		JSPL Mozambique Minerals LDA		Subsidiary	Loan Received Back		197.08										
122	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	Loan Given		0.37		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
123	Jindal Steel & Power (Mauritius) Limited		Jindal BVI Limited		Subsidiary	Loan Given		3.88		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
124	Jindal Steel & Power (Mauritius) Limited		Eastern Solid Fuels (Pty) Limited		Step Down Subsidiary	Loan Given		13.98		Not Applicable	Not Applicable	Not Applicable	Loan Given	7.75%	Repayable on Demand	Unsecured	General Corporate Purpose	
125	Jindal Steel & Power (Mauritius) Limited		Blue Castle Ventures Limited		Subsidiary	Loan Given		0.03		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
126	Jindal Steel & Power (Mauritius) Limited		Koleka Resources		Step Down Subsidiary	Loan converted to Equity		0.02										
127	Jindal Steel & Power (Mauritius) Limited		Jindal Energy SA Pty Ltd		Step Down Subsidiary	Loan converted to Equity		0.39										
128	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Consulting Pty Ltd		Subsidiary	Loan converted to Equity		3.09										
129	Jindal Steel & Power (Mauritius) Limited		Wollongong Coal Limited		Subsidiary	Loan Given		269.28		Not Applicable	Not Applicable	Not Applicable	Loan Given	0%	Repayable on Demand	Unsecured	General Corporate Purpose	
130	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	Purchase of equity shares of PT BHI Mining Indonesia		0.77		Not Applicable	Not Applicable	Not Applicable	Investment in Equity	Not Applicable	Not Applicable	Not Applicable	For Sale of shares of fellow subsidiaries	
131	Jindal Africa Investment Pty Ltd		Jindal mining SA (pty) Limited		Fellow Subsidiary	Brokerage/Service charges		14.99										
132	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment Pty Ltd		Fellow Subsidiary	Rent Received		0.30										
133	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment Pty Ltd		Fellow Subsidiary	Interest Income		1.07										
134	Eastern Solid Fuels (Pty) Limited		Jindal mining SA (pty) Limited		Subsidiary	Rent Received		0.12										
135	Eastern Solid Fuels (Pty) Limited		Jindal mining SA (pty) Limited		Subsidiary	Interest Income		2.81										
136	Jindal Steel & Power (Australia) Limited		Wollongong Coal Limited		Fellow Subsidiary	Interest Income		19.32										
137	Trishakti Real Estate Infrastructure Limited		Opelina Sustainable Services Limited		Enterprise over which KMP and their relatives exercise significant influence	Loan Given		0.70		Not Applicable	Not Applicable	Not Applicable	Loan Given	9%	Repayable on demand	Unsecured	General Corporate Purpose	
138	Trishakti Real Estate Infrastructure Limited		Opelina Sustainable Services Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		1.35										
139	Trishakti Real Estate Infrastructure Limited		Jindal Steel Andhra Limited		Joint Ventures	Investments in Equity Shares		17.64		Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Other Expenses	
140	Trishakti Real Estate Infrastructure Limited		Jindal Steel Andhra Limited		Joint Ventures	Investments in Debentures		0.01		Not Applicable	Not Applicable	Not Applicable	Investments	7%	20 Years	Unsecured	Capex and Other Expenses	
141	Eastern Solid Fuels (Pty) Limited		Ubuntu Exploration & Mining Pty Ltd		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		1.25										
142	Jindal Power Limited		Ambitious Power Trading Co. Ltd.		Subsidiary	Service Charges		0.03										
143	Jindal Power Limited		Jindal Power Distribution Ltd		Subsidiary	Service Charges		3.00										
144	Jindal Power Limited		Etailn Hydro Electricity Power Co. Ltd.		Subsidiary	Investment in CCD		1.10		Not Applicable	Not Applicable	Not Applicable	Investment in CCD	0%	10 Years from date of issue	Unsecured	Capex and Operational Expenses	
145	Jindal Power Limited		Attunli Hydro Electricity Power Co. Ltd.		Subsidiary	Investment in CCD		0.14		Not Applicable	Not Applicable	Not Applicable	Investment in CCD	0%	10 Years from date of issue	Unsecured	Capex and Operational Expenses	
146	Jindal Power Limited		Kamala Hydro Electricity Power Co. Ltd.		Subsidiary	Investment in CCD		0.04		Not Applicable	Not Applicable	Not Applicable	Investment in CCD	0%	10 Years from date of issue	Unsecured	Capex and Operational Expenses	
147	Jindal Power Limited		Uttam Infraclogix Ltd.		Subsidiary	Recovery of expenses incurred		0.01										
148	Jindal Power Limited		Uttam Infraclogix Ltd.		Subsidiary	Inter Corporate deposit given		0.03		Not Applicable	Not Applicable	Not Applicable	Inter Corporate Deposits	0%	Repayable on Demand	Unsecured	Projects	
149	Jindal Power Limited		Panther Transfreight Pvt Ltd		Step Down Subsidiary	Interest income		0.72										
150	Jindal Power Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Sale- scrap & other		9.00										
151	Jindal Power Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Service Charges		12.30										
152	Jindal Power Limited		Shaangi Minerals Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Service Charges		2.00										
153	Jindal Power Limited		OPJ Trading Pvt Ltd		Enterprises controlled by key management personnel	lease Rental		-										
154	Jindal Power Limited		Opelina Sustainable Services Limited		Enterprises controlled by key management personnel	Refund of Loan Given		-										
155	Jindal Power Limited		Opelina Sustainable Services Limited		Enterprises controlled by key management personnel	Interest income		-										
156	Jindal Power Limited		Trishakti Real Estate Infrastructure and Developers Limited		Enterprises controlled by key management personnel	Maintenance Charges		-										
157	Jindal Power Distribution Ltd		OPJ Trading Pvt Ltd		Enterprises controlled by key management personnel	Refund of Loan Given		-										
158	Jindal Power Distribution Ltd		OPJ Trading Pvt Ltd		Enterprises controlled by key management personnel	Interest income		-										
159	Ambitious Power Trading Co. Ltd.		Oplena Finance & Investments Limited		Enterprises controlled by key management personnel	Interest income		-										
160	Jindal Realty Limited		Action Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		1.67										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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)
161	Jindal Realty Limited		Action Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.70										
162	Jindal Realty Limited		Action Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		6.34										
163	Jindal Realty Limited		Adventure Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		13.61										
164	Jindal Realty Limited		Adventure Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.38										
165	Jindal Realty Limited		Adventure Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.74										
166	Jindal Realty Limited		Aglow Realtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		8.75										
167	Jindal Realty Limited		Almora Township Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.16										
168	Jindal Realty Limited		Beau Green Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		0.00										
169	Jindal Realty Limited		Beau Green Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		2.46										
170	Jindal Realty Limited		Beau Green Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.78										
171	Jindal Realty Limited		Beau Green Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.00										
172	Jindal Realty Limited		Bahadurgarh Townships Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Interest expense		0.02										
173	Jindal Realty Limited		Bahadurgarh Townships Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Repayment of Loan taken/(given)		1.04										
174	Jindal Realty Limited		Bahadurgarh Townships Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Reimbursement of Expenses Received/ (Paid)		0.01										
175	Jindal Realty Limited		Bhiwani Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		2.46										
176	Jindal Realty Limited		Bhopal Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		0.71										
177	Jindal Realty Limited		Bhopal Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.79										
178	Jindal Realty Limited		Callow Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		1.77										
179	Jindal Realty Limited		Callow Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		2.25										
180	Jindal Realty Limited		Chamba Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		14.21										
181	Jindal Realty Limited		Chamba Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.15										
182	Jindal Realty Limited		Cloud Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		0.14										
183	Jindal Realty Limited		Cloud Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.21										
184	Jindal Realty Limited		Cloud Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.00										
185	Jindal Realty Limited		Exclusive Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		1.37										
186	Jindal Realty Limited		Exclusive Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.89										
187	Jindal Realty Limited		Exclusive Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		2.91										
188	Jindal Realty Limited		Exclusive Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.00										
189	Jindal Realty Limited		Green City Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		5.52										
190	Jindal Realty Limited		Green City Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.28										
191	Jindal Realty Limited		Green City Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		7.70										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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)
192	Jindal Realty Limited		Growth Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.20										
193	Jindal Realty Limited		Growth Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.67										
194	Jindal Realty Limited		Jaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.91										
195	Jindal Realty Limited		Jaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		4.97										
196	Jindal Realty Limited		Jaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.34										
197	Jindal Realty Limited		Jagran Developer Limited		Subsidiary	Advances Given/ (Received)		0.00										
198	Jindal Realty Limited		Jagran Developer Limited		Subsidiary	Income from Real Estate Project/ Land		0.18										
199	Jindal Realty Limited		Jagran Developer Limited		Subsidiary	Interest Income		7.15										
200	Jindal Realty Limited		Jagran Developer Limited		Subsidiary	Purchase of Land/ Development Rights/Purchases		0.44										
201	Jindal Realty Limited		Jagran Developer Limited		Subsidiary	Reimbursement of Expenses Received/ (Paid)		0.00										
202	Jindal Realty Limited		Jagran Developer Limited		Subsidiary	Sales		0.14										
203	Jindal Realty Limited		Kangaroo Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		12.50										
204	Jindal Realty Limited		Kangaroo Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.03										
205	Jindal Realty Limited		Kangaroo Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.35										
206	Jindal Realty Limited		Karnal Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		5.42										
207	Jindal Realty Limited		Karnal Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		4.58										
208	Jindal Realty Limited		Karnal Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.21										
209	Jindal Realty Limited		Kufri Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		8.98										
210	Jindal Realty Limited		Kufri Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.81										
211	Jindal Realty Limited		Kufri Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.13										
212	Jindal Realty Limited		Kufri Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.01										
213	Jindal Realty Limited		Kullu Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		4.44										
214	Jindal Realty Limited		Kullu Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.14										
215	Jindal Realty Limited		Kullu Buldcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.01										
216	Jindal Realty Limited		Kundli Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		10.61										
217	Jindal Realty Limited		Kundli Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.37										
218	Jindal Realty Limited		Kundli Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.74										
219	Jindal Realty Limited		Manali Townships Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
220	Jindal Realty Limited		Matadi Vanijya Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.65										
221	Jindal Realty Limited		Matadi Vanijya Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.66										
222	Jindal Realty Limited		Matadi Vanijya Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.00										
223	Jindal Realty Limited		Metro Facility Management Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.03										
224	Jindal Realty Limited		Metro Facility Management Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Sales		1.26										
225	Jindal Realty Limited		Monsoon Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		13.40										

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											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)
226	Jindal Realty Limited		Monsoon Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.67										
227	Jindal Realty Limited		Moonstone Realcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		1.10										
228	Jindal Realty Limited		Moonstone Realcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		2.00										
229	Jindal Realty Limited		Moonstone Realcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.36										
230	Jindal Realty Limited		Mount Abu Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		1.43										
231	Jindal Realty Limited		Mount Abu Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.06										
232	Jindal Realty Limited		Mountain Touch Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		15.63										
233	Jindal Realty Limited		Mountain Touch Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.49										
234	Jindal Realty Limited		Munnar Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		4.20										
235	Jindal Realty Limited		Munnar Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		4.09										
236	Jindal Realty Limited		Munnar Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.50										
237	Jindal Realty Limited		Nainital Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		10.58										
238	Jindal Realty Limited		Nainital Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		2.19										
239	Jindal Realty Limited		Nainital Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.15										
240	Jindal Realty Limited		Nainital Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.65										
241	Jindal Realty Limited		Nainital Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.06										
242	Jindal Realty Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.63										
243	Jindal Realty Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Repayment of Loan given		8.00										
244	Jindal Realty Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Loans given		18.00			Not Applicable	Not Applicable	Not Applicable	Loan Given	11%	1 year	Unsecured	General corporate Purpose
245	Jindal Realty Limited		Orissa Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		12.68										
246	Jindal Realty Limited		Orissa Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.72										
247	Jindal Realty Limited		Orissa Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.18										
248	Jindal Realty Limited		OPJ Trading Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.05										
249	Jindal Realty Limited		Panchmarhi Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.00										
250	Jindal Realty Limited		Panchmarhi Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.96										
251	Jindal Realty Limited		Rajkot Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		1.66										
252	Jindal Realty Limited		Rajkot Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		2.64										
253	Jindal Realty Limited		Rajkot Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.01										
254	Jindal Realty Limited		Rohtak Townships Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest expense		0.05										
255	Jindal Realty Limited		Sarvasampan Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		2.98										
256	Jindal Realty Limited		Sarvasampan Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.43										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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)
257	Jindal Realty Limited		Sarvasampan Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.57										
258	Jindal Realty Limited		Shaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		8.60										
259	Jindal Realty Limited		Shaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.60										
260	Jindal Realty Limited		Shikhar Real Estates Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		5.63										
261	Jindal Realty Limited		Shikhar Real Estates Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.35										
262	Jindal Realty Limited		Shikhar Real Estates Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.15										
263	Jindal Realty Limited		Sikkim Land Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		9.98										
264	Jindal Realty Limited		Sikkim Land Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		8.85										
265	Jindal Realty Limited		Sikkim Land Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		1.81										
266	Jindal Realty Limited		Singtam Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		9.55										
267	Jindal Realty Limited		Specular Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		2.47										
268	Jindal Realty Limited		Specular Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		3.07										
269	Jindal Realty Limited		Specular Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.05										
270	Jindal Realty Limited		Specular Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent and Other expenses		0.00										
271	Jindal Realty Limited		Utranchal Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		8.02										
272	Jindal Realty Limited		Utranchal Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		8.98										
273	Jindal Realty Limited		Utranchal Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.66										
274	Jindal Realty Limited		Vision Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		2.61										
275	Jindal Realty Limited		Vision Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Income from Real Estate Project/ Land		0.11										
276	Jindal Realty Limited		Vision Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		2.17										
277	Jindal Realty Limited		Achiever's Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.00										
278	Jindal Realty Limited		Achiever's Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.01										
279	Jindal Realty Limited		Holiday Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.12										
280	Jindal Realty Limited		Holiday Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Loans given		0.03			Not Applicable	Not Applicable	Not Applicable	Loan Given	7%	3 Years	Secured	General Corporate Purpose
281	Jindal Realty Limited		Jindal Info Solutions Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest expense		0.08										
282	Jindal Realty Limited		Ramgarh Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
283	Jindal Realty Limited		Snow Cool Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.01										
284	Jindal Realty Limited		Snowview Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.01										
285	Jindal Realty Limited		Santosh Financial Services Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Received		0.01										
286	Jindal Realty Limited		Santosh Financial Services Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.00										
287	Jindal Realty Limited		Ujjain Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.00										

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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)
288	Jindal Realty Limited		Tamanna Buildcon P Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
289	Jindal Realty Limited		Tridev Buildwell P Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
290	Jindal Realty Limited		Yamuna Real Estates Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
291	Jindal Realty Limited		Pamposh Builders Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
292	Jindal Realty Limited		Pamposh Builders Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Land/ Development Rights/Purchases		0.00										
293	Jindal Realty Limited		Saarthi Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given/ (Received)		0.01										
294	Jindal Realty Limited		Synergy Buldhome Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		0.40										
295	Jindal Realty Limited		Synergy Buldhome Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Loans given		0.05			Not Applicable	Not Applicable	Not Applicable	Loan Given	7%	3 Years	Secured	General Corporate purpose
296	Jindal Realty Limited		Opelina finance & investment Pvt Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		1.35										
297	Jindal Realty Limited		Opelina finance & investment Pvt Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Repayment of Loan given		10.51										
298	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	ICD Taken		1,532.29		1,532.29								
299	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	ICD Taken		1.65		1.65								
300	Jindal Steel & Power Limited		Jindal Steel & Power (Australia) Limited		Step Down Subsidiary	Guarantees provided by the company on behalf #		842.91		860.53								
301	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	Guarantees provided by the company on behalf #		2,655.05		-								
302	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	Advance / Security deposit paid		0.02		0.02								
303	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Advance / Security deposit paid		11.78		11.78								
304	Jindal Steel & Power Limited		India Fysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid		340.00		308.67								
305	Jindal Steel & Power Limited		Bir Plantation Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid		1.00		1.00								
306	Jindal Steel & Power Limited		Rohit Towers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid		7.50		7.50								
307	Jindal Steel & Power Limited		JSP Consultancy Services (P) Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid		-		1.25								
308	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid		29.41		29.41								
309	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	ICD/Loans & advance given (including interest)		9,292.14		12,407.59								
310	Jindal Steel & Power Limited		Jagran Developers Private Limited		Step Down Subsidiary	ICD/Loans & advance given (including interest)		98.63		100.08								
311	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	ICD/Loans & advance given (including interest)		353.52		-								
312	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Capital Advance Received		2,854.00		2,854.00								
313	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Security Deposit Received		250.00		250.00								
314	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Advance against Share Application		-		190.00								
315	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	Interest Payable		0.74		0.74								
316	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Trade Receivable		0.01		0.01								
317	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Trade Receivable		14.85		-								
318	Jindal Steel & Power Limited		Jindal Realty Limited		Step Down Subsidiary	Trade Receivable		0.99		2.41								
319	Jindal Steel & Power Limited		Panther Transfreight Limited		Step Down Subsidiary	Trade Receivable		0.01		-								
320	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Trade Receivable		-		27.38								
321	Jindal Steel & Power Limited		India Fysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.31		2.39								
322	Jindal Steel & Power Limited		Jindal Industries Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.44		0.84								
323	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		34.87		-								
324	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		-		0.03								
325	Jindal Steel & Power Limited		Jindal Stainless (Hisar) Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.06		0.06								
326	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.97		2.35								
327	Jindal Steel & Power Limited		JSW Future Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		-		0.26								
328	Jindal Steel & Power Limited		JSW Projects Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.11		0.03								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	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)
329	Jindal Steel & Power Limited		JSW Severfield Structures Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		16.13	1.35									
330	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.43	-									
331	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		31.01	2.40									
332	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Advance from Customers		44.87	-									
333	Jindal Steel & Power Limited		Jagran Developers Private Limited		Step Down Subsidiary	Advance from Customers		0.01	0.01									
334	Jindal Steel & Power Limited		Amba River Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.03									
335	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.87									
336	Jindal Steel & Power Limited		Dolvi Coke Project Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.03									
337	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.02	0.20									
338	Jindal Steel & Power Limited		Jindal Duroweld Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.01	0.01									
339	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.01	-									
340	Jindal Steel & Power Limited		Jindal Investmentos S A		Step Down Subsidiary	Advance from Customers		-	0.90									
341	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.00									
342	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	6.37									
343	Jindal Steel & Power Limited		Jindal Shadeed Iron & Steel LLC		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.01	0.01									
344	Jindal Steel & Power Limited		Jindal Stainless Steelway Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.01									
345	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.02	0.18									
346	Jindal Steel & Power Limited		JSW Jaigarh Port Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.02									
347	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		1.19	1.12									
348	Jindal Steel & Power Limited		JSW Energy (Kutehr) Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.08									
349	Jindal Steel & Power Limited		JSW Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.18	0.03									
350	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.16									
351	Jindal Steel & Power Limited		JSW MI Steel Service Center Private		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.01									
352	Jindal Steel & Power Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.02	0.02									
353	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.07	-									
354	Jindal Steel & Power Limited		JSW Paradip Terminal Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.01									
355	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	0.21									
356	Jindal Steel & Power Limited		Minerals Management Services (India) Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.00	0.00									
357	Jindal Steel & Power Limited		Toshiba JSW Power System Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		-	1.86									
358	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Trade Payables		0.77	0.14									
359	Jindal Steel & Power Limited		Jindal mining SA (pty) Limited		Step Down Subsidiary	Trade Payables		-	10.60									
360	Jindal Steel & Power Limited		Jindal Power Distribution Limited		Step Down Subsidiary	Trade Payables		0.14	0.19									
361	Jindal Steel & Power Limited		Jindal Power Limited		Subsidiary	Trade Payables		45.14	32.45									
362	Jindal Steel & Power Limited		Jindal Steel Jindalgarh Limited		Subsidiary	Trade Payables		-	0.09									
363	Jindal Steel & Power Limited		JSPL Mozambique Minerals LDA		Step Down Subsidiary	Trade Payables		-	104.16									
364	Jindal Steel & Power Limited		Panther Transfreight Limited		Step Down Subsidiary	Trade Payables		3.30	2.36									
365	Jindal Steel & Power Limited		Shresht Mining and Metals Private Limited		Joint Ventures	Trade Payables		0.00	0.00									
366	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables		-	0.60									
367	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables		23.70	21.45									

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	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
368	Jindal Steel & Power Limited		Jindal Industries Limited		Enterprise over which KMP and their relatives exercise significant influence			0.09	0.01								
369	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence			0.06	0.16								
370	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence			0.76	-								
371	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence			0.08	0.04								
372	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence			0.12	7.04								
373	Jindal Steel & Power Limited		JSP Consultancy Services (P) Ltd.		Enterprise over which KMP and their relatives exercise significant influence			-	0.10								
374	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence			1.66	1.66								
375	Jindal Steel & Power Limited		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence			-	353.13								
376	Jindal Steel & Power Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence			-	1.62								
377	Jindal Steel & Power Limited		JSW Paradip Terminal Private Limited		Enterprise over which KMP and their relatives exercise significant influence			-	0.05								
378	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence			7.69	37.06								
379	Jindal Steel & Power Limited		Ambitious Power Trading Company Limited		Step Down Subsidiary	Advance to vendors		1.75	2.45								
380	Jindal Steel & Power Limited		Everbest Steel and Minings Holding Limited		Subsidiary	Advance to vendors		0.01	-								
381	Jindal Steel & Power Limited		Jindal mining SA (pty) Limited		Step Down Subsidiary	Advance to vendors		0.01	-								
382	Jindal Steel & Power Limited		Jindal Realty Limited		Step Down Subsidiary	Advance to vendors		0.28	0.28								
383	Jindal Steel & Power Limited		Jindal Steel Chattisgarh Limited		Subsidiary	Advance to vendors		-	0.01								
384	Jindal Steel & Power Limited		Raigarh Pathalgaon Expressway Limited		Subsidiary	Advance to vendors		0.01	0.01								
385	Jindal Steel & Power Limited		Wongawilli Coal Pty Limited		Step Down Subsidiary	Advance to vendors		1.05	1.05								
386	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		-	11.90								
387	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		1.09	20.21								
388	Jindal Steel & Power Limited		JSW Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		0.15	0.15								
389	Jindal Steel & Power Limited		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		0.71	-								
390	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		-	10.94								
391	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		0.20	0.42								
392	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		1.04	0.73								
393	Jindal Steel & Power Limited		OPJ Trading Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		0.00	0.00								
394	Jindal Steel & Power Limited		Rohit Towers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		0.25	-								
395	Jindal Steel & Power Limited		Worldone Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Security Deposit Received		-	10.00								
396	Jindal Steel & Power Limited		JSW Minerals Trading Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors		-	0.00								
397	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Remuneration Payable		0.61	49.03								
398	Jindal Steel & Power Limited		Mr. Hemant Kumar		KMP	Remuneration Payable		0.06	-								
399	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Remuneration Payable		0.03	0.03								
400	Jindal Steel & Power Limited		Mr. Vidya Rattan Sharma		KMP	Remuneration Payable		0.16	5.13								
401	Jindal Steel & Power Limited		Mr. D K Saraogi		KMP	Remuneration Payable		0.06	0.04								
402	Jindal Steel & Power (Mauritius) Limited		Jindal Mining & Exploration Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	13.67								
403	Jindal Steel & Power (Mauritius) Limited		Skyhigh Overseas Limited		Fellow Subsidiary	ICD/Loans & advance given (including interest)		2.66	2.72								
404	Jindal Steel & Power (Mauritius) Limited		Jindal Tanzania Ltd		Subsidiary	ICD/Loans & advance given (including interest)		14.43	14.73								
405	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Investment (Pty) Ltd		Subsidiary	ICD/Loans & advance given (including interest)		194.18	220.42								
406	Jindal Steel & Power (Mauritius) Limited		Jindal Madagascar SARL		Subsidiary	ICD/Loans & advance given (including interest)		12.39	12.75								
407	Jindal Steel & Power (Mauritius) Limited		Osho Madagascar SARL		Subsidiary	ICD/Loans & advance given (including interest)		13.25	13.53								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
408	Jindal Steel & Power (Mauritius) Limited		Jindal Steel & Minerals Zimbabwe Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		10.00	10.21								
409	Jindal Steel & Power (Mauritius) Limited		Jindal Steel & Power (Australia) Limited		Subsidiary	ICD/Loans & advance given (including interest)		264.56	442.89								
410	Jindal Steel & Power (Mauritius) Limited		JSPL Mozambique Minerals LDA		Subsidiary	ICD/Loans & advance given (including interest)		1,259.71	1,087.11								
411	Jindal Steel & Power (Mauritius) Limited		Jindal Investimentos S A		Subsidiary	ICD/Loans & advance given (including interest)		4.83	4.93								
412	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	ICD/Loans & advance given (including interest)		150.57	154.08								
413	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	ICD/Loans & advance given (including interest)		17.33	17.69								
414	Jindal Steel & Power (Mauritius) Limited		Jindal Botswana (Pty) Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		1.85	1.89								
415	Jindal Steel & Power (Mauritius) Limited		Jindal BVI Limited		Subsidiary	ICD/Loans & advance given (including interest)		536.53	551.66								
416	Jindal Steel & Power (Mauritius) Limited		Eastern Solid Fuels (Pty) Limited		Step Down Subsidiary	ICD/Loans & advance given (including interest)		216.83	235.47								
417	Jindal Steel & Power (Mauritius) Limited		JINDAL AFRICA SA		Subsidiary	ICD/Loans & advance given (including interest)		0.04	0.05								
418	Jindal Steel & Power (Mauritius) Limited		Trans Asia Mining Pte. Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		0.56	0.57								
419	Jindal Steel & Power (Mauritius) Limited		Jindal Mining Namibia (pty) Ltd		Subsidiary	ICD/Loans & advance given (including interest)		0.21	0.21								
420	Jindal Steel & Power (Mauritius) Limited		Jindal Shaded Iron & Steel LLC		Enterprise over which KMP and their relatives exercise significant influence	ICD/Loans & advance given (including interest)		48.70	49.72								
421	Jindal Steel & Power (Mauritius) Limited		Blue Castle Ventures Limited		Subsidiary	ICD/Loans & advance given (including interest)		59.54	60.81								
422	Jindal Steel & Power (Mauritius) Limited		Jindal Steel Bolivia		Fellow Subsidiary	ICD/Loans & advance given (including interest)		18.67	19.06								
423	Jindal Steel & Power (Mauritius) Limited		JindaSteelDMCC		Subsidiary	ICD/Loans & advance given (including interest)		5.74	5.86								
424	Jindal Steel & Power (Mauritius) Limited		Koleka Resources		Step Down Subsidiary	ICD/Loans & advance given (including interest)		0.02	-								
425	Jindal Steel & Power (Mauritius) Limited		Jindal Energy SA Pty Ltd		Step Down Subsidiary	ICD/Loans & advance given (including interest)		0.38	-								
426	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Consulting Pty Ltd		Subsidiary	ICD/Loans & advance given (including interest)		3.05	-								
427	Jindal Steel & Power (Mauritius) Limited		Wollongong Coal Limited		Subsidiary	ICD/Loans & advance given (including interest)		4,060.02	4,416.69								
428	Jindal Steel & Power (Mauritius) Limited		Jindal Mining & Exploration Ltd.		Subsidiary	ICD Taken		12.81	-								
429	Jindal Steel & Power (Mauritius) Limited		Harmony Overseas Limited		Subsidiary	ICD Taken		0.00	0.00								
430	Jindal Steel & Power (Mauritius) Limited		PT BHI Mining Indonesia		Subsidiary	Other Advances		37.13	37.90								
431	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	Other Outstanding Liabilities		2.94	3.00								
432	Jindal Steel & Power (Mauritius) Limited		Wollongong Coal Limited		Subsidiary	Advance to vendors		37.13	-								
433	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	Outstanding liabilities		-	0.78								
434	JSPL Mozambique Minerals		Belde Empreendimentos Mineiros Limitada		Subsidiary	Advance to vendors		0.06	0.06								
435	JSPL Mozambique Minerals		Jindal Investimentos S A		Fellow Subsidiary	Loans given		4.96	13.39								
436	PT Jindal Overseas		PT. Sumber Surya Gemilang		Step Down Subsidiary	ICD/Loans & advance given (including interest)		29.67	30.25								
437	PT Jindal Overseas		PT. Maruwai Bara Abadi		Step Down Subsidiary	ICD/Loans & advance given (including interest)		8.09	8.25								
438	PT Jindal Overseas		PT BHI Mining Indonesia		Subsidiary	ICD/Loans & advance given (including interest)		62.55	64.10								
439	Jindal Steel & Power (Australia) Limited		Wollongong Coal Limited		Subsidiary	ICD/Loans & advance given (including interest)		1,094.38	998.08								
440	Osho Madagascar SARL		Jindal Madagascar SARL		Subsidiary	ICD/Loans & advance given (including interest)		0.77	0.77								
441	PT Sumber Surya Gemilang		PT BHI Mining Indonesia		Subsidiary	ICD/Loans & advance given (including interest)		0.06	0.07								
442	PT Maruwai Bara Abadi		PT BHI Mining Indonesia		Subsidiary	ICD/Loans & advance given (including interest)		0.39	0.40								
443	Jindal BVI Limited		Jindal Botswana (Pty) Ltd.		Fellow Subsidiary	ICD/Loans & advance given (including interest)		6.09	5.74								
444	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment Pty Ltd		Subsidiary	ICD/Loans & advance given (including interest)		104.08	75.63								
445	Jindal Africa Investment Pty Ltd		Jindal mining SA (pty) Limited		Fellow Subsidiary	ICD/Loans & advance given (including interest)		70.16	44.48								
446	Jindal Africa Investment Pty Ltd		JSPL Mozambique Minerals LDA		Fellow Subsidiary	Trade Receivable		-	0.14								
447	Jindal Africa Investment Pty Ltd		JSPL Mozambique Minerals LDA		Fellow Subsidiary	Trade Payables		64.67	-								
448	Jindal Africa Investment Pty Ltd		Jindal Mining Namibia (pty) Ltd		Fellow Subsidiary	ICD/Loans & advance given (including interest)		29.61	37.05								
449	Jindal Africa Investment Pty Ltd		Eastern Solid Fuels (Pty) Limited		Fellow Subsidiary	Trade Payables		-	0.05								
450	Jindal Africa Investment Pty Ltd		Jindal Iron Ore Pty Ltd		Fellow Subsidiary	ICD/Loans & advance given (including interest)		3.65	9.21								
451	Jindal Africa Investment Pty Ltd		Jindal KZN Processing (Pty) Limited		Fellow Subsidiary	ICD/Loans & advance given (including interest)		0.00	0.01								
452	Jindal Mining & Exploration Limited		Jindal mining SA (pty) Limited		Step Down Subsidiary	Other Advances		14.85	15.16								
453	Jindal Mining & Exploration Limited		Eastern Solid Fuels (Pty) Limited		Subsidiary	ICD/Loans & advance given (including interest)		0.85	0.86								

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
454	Eastern Solid Fuels (Pty) Limited		Jindal mining SA (pty) Limited		Subsidiary	ICD/Loans & advance given (including interest)		73.66	118.26								
455	JB Fabinfra Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.04	0.52								
456	JB Fabinfra Limited		JSW Structural Metal Decking Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers		0.03	0.03								
457	Trishakti Real Estate Infrastructure Limited		Opelina Sustainable Services Limited		Enterprise over which KMP and their relatives exercise significant influence	ICD/Loans & advance given (including interest)		27.72	29.53								
458	Eastern Solid Fuels (Pty) Limited		Ubuntu Exploration & Mining Pty Ltd		Enterprise over which KMP and their relatives exercise significant influence	ICD/Loans & advance given (including interest)		14.33	16.62								
459	Jindal Power Limited		Ambitious Power Trading Co. Ltd.		Subsidiary	Trade Receivable		0.04	0.04								
460	Jindal Power Limited		Jindal Power Distribution Ltd		Subsidiary	Trade Payables		2.38	2.57								
461	Jindal Power Limited		Uttam Infraclogix Ltd.		Subsidiary	Trade Receivable		0.28	0.28								
462	Jindal Power Limited		Uttam Infraclogix Ltd.		Subsidiary	Inter Corporate deposit Given		10.11	10.14								
463	Jindal Power Limited		Panther Transfreight Pvt Ltd		Step Down Subsidiary	Inter Corporate deposit Given		1.00	1.00								
464	Jindal Power Limited		Panther Transfreight Pvt Ltd		Step Down Subsidiary	Interest receivable		0.17	0.24								
465	Jindal Power Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		0.74	3.62								
466	Jindal Power Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advances Given		24.51	19.72								
467	Jindal Power Limited		Shaangi Minerals Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables		-	0.11								
468	Jindal Power Limited		POWER PLANT ENGINEERS LIMITED		Enterprise over which KMP and their relatives exercise significant influence	Capital Advance		38.30	38.30								
469	Jindal Power Limited		JINDAL INFOSOLUTIONS LTD		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables		0.50	0.50								
470	Jindal Power Limited		JINDAL REALTY LIMITED		Subsidiary	Inter Corporate deposit Given		850.00	850.00								
471	Jindal Power Limited		JINDAL REALTY LIMITED		Subsidiary	Interest receivable		342.79	342.79								
472	Jindal Power Limited		Kineta Power Limited		Subsidiary	Capital Advance		0.85	0.03								
473	Panther Transfreight Pvt Ltd		OPJ Trading Pvt Ltd		Enterprises controlled by key management personnel	lease Rental			-0.26								
474	Panther Transfreight Pvt Ltd		Opelina Sustainable Services Limited		Enterprises controlled by key management personnel	Refund of Loan Given			6.54								
475	Jindal Power Distribution Ltd		Kineta Power Limited		fellow Subsidiary	Loan Given		0.05	0.05								
476	Jindal Power Distribution Ltd		OPJ Trading Pvt Ltd		Enterprises controlled by key management personnel	Refund of Loan Given		0.54	0.41								
477	Jindal Power Distribution Ltd		OPJ Trading Pvt Ltd		Enterprises controlled by key management personnel	Interest income			0.03								
478	Ambitious Power Trading Co. Ltd.		Opelina Finance & Investments Limited		Enterprises controlled by key management personnel	Interest income		12.67	12.90								
479	Jindal Realty Limited		Action Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		1.46	2.43								
480	Jindal Realty Limited		Action Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		6.15	12.49								
481	Jindal Realty Limited		Adventure Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		2.76	16.01								
482	Jindal Realty Limited		Aglow Realtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		3.66	12.41								
483	Jindal Realty Limited		Almora Township Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Loan Given		11.32	11.41								
484	Jindal Realty Limited		Beau Green Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		10.90	12.58								
485	Jindal Realty Limited		Bahadurgarh Townships Pvt Ltd		Enterprises owned or significantly influenced by individual or their relatives, who have control or significant influence over the company.	Loan Taken		1.04	-								
486	Jindal Realty Limited		Bahadurgarh Townships Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Interest Payable		0.06	-								
487	Jindal Realty Limited		Bhiwani Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		11.22	13.68								
488	Jindal Realty Limited		Bhopal Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		7.66	5.16								
489	Jindal Realty Limited		Callow Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		6.27	5.79								
490	Jindal Realty Limited		Chamba Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance for Land		0.33	14.40								

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											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
491	Jindal Realty Limited		Cloud Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			4.64	4.71								
492	Jindal Realty Limited		Exclusive Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			8.59	7.95								
493	Jindal Realty Limited		Green City Infrastructures Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			8.89	20.84								
494	Jindal Realty Limited		Growth Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			5.24	4.77								
495	Jindal Realty Limited		Jaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			6.38	11.92								
496	Jindal Realty Limited		Jagran Developer Limited		Subsidiary			130.65	137.65								
497	Jindal Realty Limited		Kangaroo Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			1.68	13.86								
498	Jindal Realty Limited		Karnal Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			8.78	6.73								
499	Jindal Realty Limited		Kufri Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			4.97	14.62								
500	Jindal Realty Limited		Kullu Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.67	4.96								
501	Jindal Realty Limited		Kundli Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			2.20	12.44								
502	Jindal Realty Limited		Manali Townships Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			1.24	1.24								
503	Jindal Realty Limited		Matadi Vanija Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			6.56	5.55								
504	Jindal Realty Limited		Metro Facility Management Pvt. Ltd.		Enterprises owned or significantly influenced by individual or their relatives, who have control or significant influence over the company.			1.96	-								
505	Jindal Realty Limited		Metro Facility Management Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.59	7.82								
506	Jindal Realty Limited		Metro Facility Management Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			6.73	0.61								
507	Jindal Realty Limited		Monsoon Infrastructure Pvt Ltd.		Enterprise over which KMP and their relatives exercise significant influence			2.21	14.94								
508	Jindal Realty Limited		Moonstone Realcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			15.25	17.99								
509	Jindal Realty Limited		Mount Abu Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			3.96	2.47								
510	Jindal Realty Limited		Mountain Touch Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			2.93	18.08								
511	Jindal Realty Limited		Munnar Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence			8.92	8.31								
512	Jindal Realty Limited		Nainital Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			4.68	17.30								
513	Jindal Realty Limited		Nainital Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			6.14	6.85								
514	Jindal Realty Limited		Nalwa Steel & Power Ltd.		Enterprise over which KMP and their relatives exercise significant influence			-	10.57								
515	Jindal Realty Limited		Orissa Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			10.76	22.98								
516	Jindal Realty Limited		OPJ Trading Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			5.53	5.55								
517	Jindal Realty Limited		Panchmarhi Buildcon Pvt.Ltd.		Enterprise over which KMP and their relatives exercise significant influence			1.80	0.85								
518	Jindal Realty Limited		Rajkot Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			7.74	6.76								
519	Jindal Realty Limited		Rohtak Townships Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.90	0.90								
520	Jindal Realty Limited		Rohtak Townships Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.18	0.21								
521	Jindal Realty Limited		Sarvasaman Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence				2.85								

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	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance as on 1st October, 2021	Closing Balance as on 31st March, 2022	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.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
522	Jindal Realty Limited		Shaandar Builders Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			-1.95	6.05								
523	Jindal Realty Limited		Shikhar Real Estates Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			31.47	36.30								
524	Jindal Realty Limited		Sikkim Land Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			-2.28	14.74								
525	Jindal Realty Limited		Singtam Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			6.16	15.71								
526	Jindal Realty Limited		Specular Buildmart Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			3.63	9.12								
527	Jindal Realty Limited		Uttranchal Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			9.41	9.70								
528	Jindal Realty Limited		Vision Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			7.57	8.13								
529	Jindal Realty Limited		Achiever's Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.04	0.04								
530	Jindal Realty Limited		Ambar Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			5.37	5.37								
531	Jindal Realty Limited		Dalhousie Buildtech Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			2.82	2.82								
532	Jindal Realty Limited		Holiday Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			6.22	6.22								
533	Jindal Realty Limited		Holiday Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			9.59	9.68								
534	Jindal Realty Limited		Jindal Info Solutions Limited		Enterprise over which KMP and their relatives exercise significant influence			1.50	1.50								
535	Jindal Realty Limited		Jindal Info Solutions Limited		Enterprise over which KMP and their relatives exercise significant influence			0.59	0.66								
536	Jindal Realty Limited		Mysore Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			3.33	3.33								
537	Jindal Realty Limited		Ramgarh Infrastructure Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			4.44	4.44								
538	Jindal Realty Limited		Snow Cool Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.04	0.04								
539	Jindal Realty Limited		Snowview Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.01	0.02								
540	Jindal Realty Limited		Sukhdham Buildcon Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			3.21	3.21								
541	Jindal Realty Limited		Santosh Financial Services Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.01	0.00								
542	Jindal Realty Limited		Ujjain Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.03	0.03								
543	Jindal Realty Limited		Tamanna Buildcon P Ltd		Enterprise over which KMP and their relatives exercise significant influence			1.40	1.40								
544	Jindal Realty Limited		Trivedi Buildwell P Ltd		Enterprise over which KMP and their relatives exercise significant influence			3.84	3.84								
545	Jindal Realty Limited		Yamuna Real Estates Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence			2.16	2.17								
546	Jindal Realty Limited		Jagran Real Estate Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			5.84	5.84								
547	Jindal Realty Limited		Pamposh Builders Developers Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			-	0.00								
548	Jindal Realty Limited		Saarthi Buildwell Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			3.98	3.98								
549	Jindal Realty Limited		Synergy Buildhome Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			30.99	31.25								
550	Jindal Realty Limited		Synergy Buildhome Pvt. Ltd.		Enterprise over which KMP and their relatives exercise significant influence			0.10	0.10								
551	Jindal Realty Limited		Opelina finance & investment Pvt Ltd.		Enterprise over which KMP and their relatives exercise significant influence			139.16	129.15								

*Figures are inclusive of taxes & other expenses reimbursed

** includes foreign currency gain or loss

*** Pledge/ NDU over 100% shares of Jindal steel Odisha Limited (JSOL) and Pari Passu charge over the cash flows of JSPL with working capital lenders under TRA arrangement. Further, during the half year ended 31st March 2022, Fixed Deposits of Rs. 1158.56 crores (upto 30th September 2021 Rs. 947.73 crores) was under lien with bank by the Company against issue of letter of credit to JSOL (as on 31st March 2022 Rs. Nil)

amount of guarantee given is restricted to actual utilisation of limits including interest.