

JSW HOLDINGS LIMITED

CIN- L67120MH2001PLC217751

Registered Office : Village Vasind, Taluka- Shahapur Dist - Thane- 421604

Website : www.jsw.in

Related party transactions for six months ended Sept 30, 2023

(Rs. in Lakhs)

Sr. 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 for the Financial year 2023-24	Value of transaction during the reporting period (for half year ended September 30,2023)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on April 1, 2023	Closing Balance as on September 30, 2023	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)	
																			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.
1	JSW Holdings Ltd.	AABCJ1531F	JSW Investments Pvt. Ltd.	AAJCS2498G	Other Related party	Interest Received	Refer Note 1	775.22	354.84	582.97	NA	NA	NA						
2	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Interest Received	Refer Note 1	395.00	178.92	178.72	NA	NA	NA						
3	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Interest Received	Refer Note 1	655.28	300.39	290.45	NA	NA	NA						
4	JSW Holdings Ltd.	AABCJ1531F	JTPM Metal Traders Pvt. Ltd.	AAEC15773R	Other Related party	Interest Received	Refer Note 1	410.78	0	250.44	NA	NA	NA						
5	JSW Holdings Ltd.	AABCJ1531F	Adarsh Advisory Services Pvt. Ltd.	AAMCA4771B	Other Related party	Interest Received	Refer Note 1	1,288.27	354.84	582.97	NA	NA	NA						
6	JSW Holdings Ltd.	AABCJ1531F	South West Mining Ltd.	AACFCS9792M	Other Related party	Interest Received	Refer Note 1	956.70	-	-	NA	NA	NA						
	JSW Holdings Ltd.	AABCJ1531F	South West Mining Ltd.	AACFCS9792M	Other Related party	Management Advisory Services Fees received	177 lakhs	88.50	-	13.50	NA	NA	NA						
	JSW Holdings Ltd.	AABCJ1531F	South West Mining Ltd.	AACFCS9792M	Other Related party	Loan Returned	Refer Note 1	-10,000.00	26,300.00	16,300.00	NA	NA	NA	Loans	9.25%	3 years	Unsecured	General Corporate purpose	
7	JSW Holdings Ltd.	AABCJ1531F	JSW Projects Ltd.	AABCJ8131F	Other Related party	Pledge Fees Received	Refer Note 1	191.92	123.34	77.19	NA	NA	NA						
8	JSW Holdings Ltd.	AABCJ1531F	Adarsh Advisory Services Pvt. Ltd.	AAMCA4771B	Other Related party	Pledge Fees Received	Refer Note 1	285.18	114.81	130.07	NA	NA	NA						
9	JSW Holdings Ltd.	AABCJ1531F	JSW Foundation	AAATJ0601J	Other Related party	CSR Expenses	135.00	37.61	-	-	NA	NA	NA						
10	JSW Holdings Ltd.	AABCJ1531F	Mr. Manoj Kumar Mohita	AEJPM1012P	Key Managerial Personnel	Remuneration including perquisite and allowances	Refer Note 2	95.41	-	-	NA	NA	NA						
11	JSW Holdings Ltd.	AABCJ1531F	Mr. Sanjay Gupta	AOUPG9300D	Key Managerial Personnel	Remuneration including perquisite and allowances	Refer Note 2	19.79	-	-	NA	NA	NA						
12	JSW Holdings Ltd.	AABCJ1531F	Mr. N. K. Jain	ADPPJ9711M	Key Managerial Personnel	Sitting Fees	Refer Note 2	5.90	-	-	NA	NA	NA						
13	JSW Holdings Ltd.	AABCJ1531F	Mr. Atul Desai	AABPD9483F	Key Managerial Personnel	Sitting Fees	Refer Note 2	5.90	-	-	NA	NA	NA						
14	JSW Holdings Ltd.	AABCJ1531F	Mrs. Sutapa Banerjee	AGBPB6003B	Key Managerial Personnel	Sitting Fees	Refer Note 2	4.90	-	-	NA	NA	NA						
15	JSW Holdings Ltd.	AABCJ1531F	Mr. K. N. Patel	AIDPP2223M	Key Managerial Personnel	Sitting Fees	Refer Note 2	5.10	-	-	NA	NA	NA						
16	JSW Holdings Ltd.	AABCJ1531F	Mr. Pankaj Kulkarni	AADPK7517M	Key Managerial Personnel	Sitting Fees	Refer Note 2	2.40	-	-	NA	NA	NA						
15	JSW Holdings Ltd.	AABCJ1531F	JSW IP Holdings Pvt. Ltd.	AAECV7489H	Other Related party	Royalty fees paid	Refer Note 3	34.01	-	-	NA	NA	NA						
16	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Loans Renewed	Refer Note 4	2,760.00	-	2,760.00	NA	NA	NA	Loans	8.95%	3 Years	Unsecured	General Corporate purpose	
	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Loans Renewed	Refer Note 4	1,430.00	-	1,430.00	NA	NA	NA	Loans	9.10%	3 Years	Unsecured	General Corporate purpose	
	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Loans Renewed	Refer Note 4	-	545.0	545.0	NA	NA	NA	Loans	10.25%	5 years	Unsecured	General Corporate purpose	
	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Loans Renewed	Refer Note 4	-4,190.00	6,475.0	2,285.0	NA	NA	NA	Loans	11.00%	3 years	Unsecured	General Corporate purpose	
17	JSW Holdings Ltd.	AABCJ1531F	JSW Investments Pvt. Ltd.	AAJCS2498G	Other Related party	Loans given/renewed:	Refer Note 4	-	2,807.50	2,807.50	NA	NA	NA	Loans	10.00%	5 years	Unsecured	General Corporate purpose	
	JSW Holdings Ltd.	AABCJ1531F	JSW Investments Pvt. Ltd.	AAJCS2498G	Other Related party	Loans given/renewed:	Refer Note 4	-	6,075.00	6,075.00	NA	NA	NA	Loans	10.00%	5 years	Unsecured	General Corporate purpose	
	JSW Holdings Ltd.	AABCJ1531F	JSW Investments Pvt. Ltd.	AAJCS2498G	Other Related party	Loans given/renewed:	Refer Note 4	-	6,162.00	6,162.00	NA	NA	NA	Loans	10.00%	5 years	Unsecured	General Corporate purpose	

18	JSW Holdings Ltd.	AABCJ1531F	JTPM Metal Traders Pvt. Ltd.	AAEC15773R	Other Related party	Loans given/renewed:	Refer Note 4	-	4,700.00	4,700.00	NA	NA	NA	Loans	10.00%	5 years	Unsecured	General Corporate purpose
	JSW Holdings Ltd.	AABCJ1531F	JTPM Metal Traders Pvt. Ltd.	AAEC15773R	Other Related party	Loans Renewed/ Repaid	Refer Note 4	7,000.00	-	7,000.00	NA	NA	NA	Loans	9.10%	3 years	Unsecured	General Corporate purpose
19	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Loans given/renewed:	Refer Note 4	-	2,000.00	2,000.00	NA	NA	NA	Loans	10.00%	5 years	Unsecured	General Corporate purpose
	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Loans given/renewed:	Refer Note 4	-	3,000.00	3,000.00	NA	NA	NA	Loans	10.50%	5 years	Unsecured	General Corporate purpose
	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Loans Renewed/ Repaid	Refer Note 4	-	2,500.00	2,500.00	NA	NA	NA	Loans	11.00%	5 years	Unsecured	General Corporate purpose
	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Management Advisory Services Fees received	177 lakhs	88.50	27.00	115.50	NA	NA	NA					
20	JSW Holdings Ltd.	AABCJ1531F	Adarsh Advisory Services Pvt. Ltd.	AAMCA4771B	Other Related party	Loans given/renewed:	Refer Note 4	-	21,662.00	21,662.00	NA	NA	NA	Loans	10.00%	5 years	Unsecured	General Corporate purpose
	JSW Holdings Ltd.	AABCJ1531F	Adarsh Advisory Services Pvt. Ltd.	AAMCA4771B	Other Related party	Loans given/renewed:	Refer Note 4	-	4,000.00	4,000.00	NA	NA	NA	Loans	10.25%	5 years	Unsecured	General Corporate purpose
	JSW Holdings Ltd.	AABCJ1531F	Adarsh Advisory Services Pvt. Ltd.	AAMCA4771B	Other Related party	Loans given/renewed:	Refer Note 4	350.00	-	350.00	NA	NA	NA	Loans	8.95%	3 years	Unsecured	General Corporate purpose
21	JSW Holdings Ltd.	AABCJ1531F	JSW Shipping & Logistics Pvt. Ltd.	AABCU6896N	Other Related party	Reimbursement of Employee Cost on Deputation	50 lakhs	23.47	11.43	3.38	NA	NA	NA					
	JSW Holdings Ltd.	AABCJ1531F	JSW Shipping & Logistics Pvt. Ltd.	AABCU6896N	Other Related party	Management Advisory Services Fees received	Refer Note 4	88.50	-	40.50	NA	NA	NA					
22	JSW Holdings Ltd.	AABCJ1531F	JSW Steel Ltd.	AAACJ4323N	Other Related party	Transfer & Reimbursement of Gratuity & leave	283.57 lakhs	283.57	-	-	NA	NA	NA					
23	JSW Holdings Ltd.	AABCJ1531F	JSW Steel Ltd.	AAACJ4323N	Other Related party	Dividend Received		6,167.69	-	-	NA	NA	NA					
24	JSW Holdings Ltd.	AABCJ1531F	Jindal Stainless Ltd.	AABCJ1969M	Other Related party	Dividend Received		33.98	-	30.58	NA	NA	NA					
25	JSW Holdings Ltd.	AABCJ1531F	Jindal Steel & Power Ltd.	AAACJ7097D	Other Related party	Dividend Received		73.72	-	-	NA	NA	NA					
26	JSW Holdings Ltd.	AABCJ1531F	JSW Energy Ltd.	AAACJ8109N	Other Related party	Dividend Received		0.01	-	-	NA	NA	NA					

Notes:

1. As per interest rates (range) / Percentage of pledge fees as approved by Audit Committee.
2. As approved by NRC/ Board / Shareholders, as applicable.
3. 0.25% of the income from operations, as approved by Audit Committee.
4. Aggregate amount of Rs.100,000 lakhs approved by Audit Committee for Everbest Consultancy Services Pvt. Ltd., JSW Investments Pvt. Ltd., Adarsh, JSW Techno, JTPM, Reynolds & South West Mining Ltd.