



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)

													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.				
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	Name	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)	
1	JSW Holdings Ltd.	JSW Investments Pvt. Ltd.	Other Related party	Interest Received	Refer Note 1	775.22	354.84	582.97	NA	NA	NA						
2	JSW Holdings Ltd.	JSW Techno Projects Management Ltd.	Other Related party	Interest Received	Refer Note 1	395.00	178.92	178.72	NA	NA	NA						
3	JSW Holdings Ltd.	Everbest Consultancy Services Pvt. Ltd.	Other Related party	Interest Received	Refer Note 1	655.28	300.39	290.45	NA	NA	NA						
4	JSW Holdings Ltd.	JTPM Metal Traders Pvt. Ltd.	Other Related party	Interest Received	Refer Note 1	410.78	0	250.44	NA	NA	NA						
5	JSW Holdings Ltd.	Adarsh Advisory Services Pvt. Ltd.	Other Related party	Interest Received	Refer Note 1	1,288.27	354.84	582.97	NA	NA	NA						
6	JSW Holdings Ltd.	South West Mining Ltd.	Other Related party	Interest Received	Refer Note 1	956.70	-	-	NA	NA	NA						
	JSW Holdings Ltd.	South West Mining Ltd.	Other Related party	Management Advisory Services Fees received	177 lakhs	88.50	-	13.50	NA	NA	NA						
	JSW Holdings Ltd.	South West Mining Ltd.	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.	JSW Projects Ltd.	Other Related party	Pledge Fees Received	Refer Note 1	191.92	123.34	77.19	NA	NA	NA						
8	JSW Holdings Ltd.	Adarsh Adviosry Services Pvt. Ltd.	Other Related party	Pledge Fees Received	Refer Note 1	285.18	114.81	130.07	NA	NA	NA						
9	JSW Holdings Ltd.	JSW Foundation	Other Related party	CSR Expenses	135.00	37.61	-	-	NA	NA	NA						
10	JSW Holdings Ltd.	Mr. Manoj Kumar Mohta	Key Managerial Personnel	Remuneration including perquisite and allowances	Refer Note 2	95.41	-	-	NA	NA	NA						
11	JSW Holdings Ltd.	Mr. Sanjay Gupta	Key Managerial Personnel	Remuneration including perquisite and allowances	Refer Note 2	19.79	-	-	NA	NA	NA						
12	JSW Holdings Ltd.	Mr. N. K. Jain	Key Managerial Personnel	Sitting Fees	Refer Note 2	5.90	-	-	NA	NA	NA						
13	JSW Holdings Ltd.	Mr. Atul Desai	Key Managerial Personnel	Sitting Fees	Refer Note 2	5.90	-	-	NA	NA	NA						
14	JSW Holdings Ltd.	Mrs. Sutapa Banerjee	Key Managerial Personnel	Sitting Fees	Refer Note 2	4.90	-	-	NA	NA	NA						

15	JSW Holdings Ltd.	Mr. K. N. Patel	Key Managerial Personnel	Sitting Fees	Refer Note 2	5.10	-	-	NA	NA	NA						
16	JSW Holdings Ltd.	Mr. Pankaj Kulkarni	Key Managerial Personnel	Sitting Fees	Refer Note 2	2.40	-	-	NA	NA	NA						
15	JSW Holdings Ltd.	JSW IP Holdings Pvt. Ltd.	Other Related party	Royalty fees paid	Refer Note 3	34.01	-	-	NA	NA	NA						
16	JSW Holdings Ltd.	Everbest Consultancy Services Pvt. Ltd.	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.	Everbest Consultancy Services Pvt. Ltd.	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.	Everbest Consultancy Services Pvt. Ltd.	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.	Everbest Consultancy Services Pvt. Ltd.	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.	JSW Investments Pvt. Ltd.	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.	JSW Investments Pvt. Ltd.	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.	JSW Investments Pvt. Ltd.	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.	JTPM Metal Traders Pvt. Ltd.	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.	JTPM Metal Traders Pvt. Ltd.	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.	JSW Techno Projects Management Ltd.	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.	JSW Techno Projects Management Ltd.	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.	JSW Techno Projects Management Ltd.	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.	JSW Techno Projects Management Ltd.	Other Related party	Management Advisory Services Fees received	177 lakhs	88.50	27.00	115.50	NA	NA	NA						
20	JSW Holdings Ltd.	Adarsh Advisory Services Pvt. Ltd.	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.	Adarsh Advisory Services Pvt. Ltd.	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.	Adarsh Advisory Services Pvt. Ltd.	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.	JSW Shipping & Logistics Pvt. Ltd.	Other Related party	Reimbursement of Employee Cost on Deputation	50 lakhs	23.47	11.43	3.38	NA	NA	NA						
	JSW Holdings Ltd.	JSW Shipping & Logistics Pvt. Ltd.	Other Related party	Management Advisory Services Fees received	Refer Note 4	88.50	-	40.50	NA	NA	NA						
22	JSW Holdings Ltd.	JSW Steel Ltd.	Other Related party	Transfer & Reimbursement of Gratuity & leave	283.57 lakhs	283.57	-	-	NA	NA	NA						
23	JSW Holdings Ltd.	JSW Steel Ltd.	Other Related party	Dividend Received		6,167.69	-	-	NA	NA	NA						
24	JSW Holdings Ltd.	Jindal Stainless Ltd.	Other Related party	Dividend Received		33.98	-	30.58	NA	NA	NA						
25	JSW Holdings Ltd.	Jindal Steel & Power Ltd.	Other Related party	Dividend Received		73.72	-	-	NA	NA	NA						
26	JSW Holdings Ltd.	JSW Energy Ltd.	Other Related party	Dividend Received		0.01	-	-	NA	NA	NA						

**Notes:**

1. As per interest rates (range) / Percentage of pledge fees as
2. As approved by NRC/ Board / Shareholders, as applicable.
3. 0.25% of the income from operations, as approved by Audit
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.