



JAYABHARAT CREDIT LIMITED

(Formerly : The Jayabharat Credit & Investment Co. Ltd.) CIN : L66000MH1943PLC003899

JCL:06.2022

06.06.2022

To,
The Manager – Listing Department
The BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street, Mumbai – 400 001.

Dear Sir/Madam,

Subject: Submission of Second Half-yearly Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed herewith disclosure of Related Party Transactions for second half year from 1st October, 2021 ended to 31st March, 2022, drawn in accordance with applicable Accounting Standards.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Jayabharat Credit Limited,

Authorised Signatory.

Encl.: as above



JAYABHARAT CREDIT LIMITED

(Formerly: The Jayabharat Credit & Investment Co. Ltd) CIN L66000MH1943PLC003899

Disclosure of Retated Partly Transactions

(In pursuance of Regulation 23(9) of Sebi (Listing Obligations and Disclosure Requirements) Regulations, 2015)

1. Related party Relationship and Transactions for the 2nd half Year from 1.10.2021 to 31.03.2022

(Rs. In Lacs)

Sr. No.	Parties	Transaction				
		Opening balance	Loan taken(+)	Repaid(-)	Closing balance	
a)	Joint Venture	Nil				
b)	Associates	Nil				
c)	Other relates party 1. M/S RAMPKASH & CO. PVT. LTD 2. M/S GROSVERNOR ESTATE PVT. LTD 3. M/S BAHUBALI SERVICES PVT. LTD Total*	Opening balance	2887.10	185.40	(3.20)	3069.30
			1871.97	0.00	(49.97)	1822.00
			1000.00	50.00	(140.00)	910.00
			5759.07	235.40	(193.17)	5801.30
d)	Key Managerial Personnel and their relatives 1. Mr. Bipin B. Bhavsar: Chief Executive officer (CEO) 2. Mrs. Hinal R. Mehta: Company Secretary & Compliance officer 3. Mr. Shreeram G Garde: Chief Finance Officer(CFO)	Nil				
		Nil				
		Nil				
		Nil				
e)	Non- Executive Non - Independent Directors: 1. Mr. Rajiv Gupta: Chairman 2. Mr. Arun Mitter: Director 3. Mr. M.K. Madan: Director	Nil				
		Nil				
		Nil				
		Nil				
f)	Non- Executive Independent Director: 1. Mr Vishnu Singhal 2. Ms. Preeti Singhal 3. Ms. Neetu Singhal	Nil				
		Nil				
		Nil				
		Nil				

2. Details of Transactions with Realted Party in the ordinary course of bussiness from 1.10.2021 to 31.03.2022

(Rs. In Lacs)

Relationship	Joint Venture	Associates	Other Related Party			KMP and their relatives	Non-Executive Directors
Income	-	-	-	-	-	-	-
Sale of goods and services	-	-	-	-	-	-	-
Other Reimbursement	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-
Purchase of goods and services	-	-	-	-	-	-	-
Employee benefit expenses including commission and remuneration	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Directors Sitting Fees and Travelling Exepnses	-	-	-	-	-	-	-
Borrowing received/(repaid) 1. M/S RAMPKASH & CO. PVT. LTD 2. M/S GROSVERNOR ESTATE PVT. LTD 3. M/S BAHUBALI SERVICES PVT. LTD Total			Loan taken(+)	Repaid(-)	Balance		
			185.40	(3.20)	182.20		
			0.00	(49.97)	(49.97)		
			50.00	(140.00)	(90.00)		
			235.40	(193.17)	42.23		
Outsatanding amount 1. M/S RAMPKASH & CO. PVT. LTD 2. M/S GROSVERNOR ESTATE PVT. LTD 3. M/S BAHUBALI SERVICES PVT. LTD Total*			3069.30				
			1822.00				
			910.00				
			5801.30				

For Jayabharat Credit Limited,

Authorised Singnatory.