



Corporate Office: JSW Centre,

Bandra Kuria Complex,

Bandra (East), Mumbai - 400 051 CIN. : L67120MH2001PLC217751

Phone : +91 22 4286 1000 : +91 22 4286 3000 Website: www.jsw.in

June 13, 2022

To,

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,

Plot no.C/1, G Block

Bandra-Kurla Complex, Bandra(E),

Mumbai-400051

Symbol: JSWHL

**BSE Limited** 

Corporate Relationship Department, 1st Floor, New Trading Ring,

Rotunda Building, P J Towers,

Dalal Street, Fort, Mumbai - 400 001

Scrip Code: 532642

## Sub.:- Disclosure of Related Party Transactions for the half year ended 31.03.2022 - Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the above, please find enclosed herewith the half yearly disclosure of Related Party Transactions on consolidation basis drawn in accordance with the applicable Accounting Standards for the period ended March 31, 2022.

The above is for your kind information and appropriate dissemination.

Thanking you,

Yours sincerely,

For JSW Holdings Limited

Sanjay Gupta

Company Secretary

Encl.: As above

Regd. Office: Village Vasind, Taluka Shahapur, Dist. Thane - 421 604 Maharashtra, India.

: +91 2527 220 022/25 : +91 2527 220 020/84

HOLDINGS LIMITED

CIN- L67120MH2001PLC217751

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

Website: www.jsw.in

Related party transactions for six months ended March 31, 2022

(Rs. in Lakhs)

									11		Additional dis inter-corpora	te deposits,	advances or in	ransactions - applic avestments made or ring the reporting p	given by the	listed entity/s	ubsidiary. These	details need to be
	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as	Value of transaction during the	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				
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	approved by the audit committee for the Financial year 2021-22	reporting period (for half year ended March 31,2022)	Opening Balance as on October 1, 2021	Closing Balance as on March 31, 2022	Nature of indebted ness (loan/issusance 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 utilsed by the untimate receipent of funds (end usage)
1	JSW Holdings Ltd.	AABCJ1531F	JSW Investments Pvt. Ltd.	AAJCS2498G	Other Related party	Interest Received	Refer Note 1	404.94	142.29	209.91	NA	NA	NA					
2	JSW Holdings Ltd.	AABCJ1531F	Realcom Reality Pvt. Ltd.	AAFCR2510J	Other Related party	Interest Received	Refer Note 1	635.64	292.04	282.63	NA	NA	NA					
3	JSW Holdings Ltd.	AABCJ1531F	Reynold Traders Pvt. Ltd.	AAACR5787N	Other Related party	Interest Received	Refer Note 1	209.81	81.48	93.38	NA	NA	NA					
4	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Interest Received	Refer Note 1	952.39	433.76	223.86	NA	NA	NA					
5	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Interest Received	Refer Note 1	686.82	293.76	264.08	NA	NA	NA					
6	JSW Holdings Ltd.	AABCJ1531F	JTPM Metal Traders Pvt. Ltd.	AAEC15773R	Other Related party	Interest Received	Refer Note 1	96.31	9	86.68	NA	NA	NA					
7	JSW Holdings Ltd.	AABCJ1531F	Jindal Steel & Power Ltd.	AAACJ7097D	Other Related party	Dividend Received	31.	36.86	ā	5	NA	NA	NA					
8	JSW Holdings Ltd.	AABCJ1531F	JSW Projects Ltd.	AABCJ8131F	Other Related party	Pledge Fees Received	Refer Note 1	302.05	321.36	174.78	NA	NA	NA					
9	JSW Holdings Ltd.	AABCJ1531F	JSW Infrastructure Ltd.	AABCJ6721D	Other Related party	Pledge Fees Received	Refer Note 1	133.78	83.19	62.83	NA	NA	NA					
10	JSW Holdings Ltd.	AABCJ1531F	Adarsh Adviosry Services Pvt. Ltd.	AAMCA4771B	Other Related party	Pledge Fees Received	Refer Note 1	83.09	98.05	89.74	NA	NA	NA					
11	JSW Holdings Ltd.	AABCJ1531F	JSW Foundation	AAATJ0601J	Other Related party	CSR Expenses	93.00	58.10	*	*	NA	NA	NA					
12	JSW Holdings Ltd.	AABCJ1531F	Mr. Manoj Kumar Mohta	AEJPM1012P	Key Managerial Personnel	Remuneration including perquisite and allowances	Refer Note 2	82.20	3-	*	NA	NA	NA					
13	JSW Holdings Ltd.	AABCJ1531F	Mr. Sanjay Gupta	AOUPG9300D	Key Managerial Personnel	Remuneration including perquisite and allowances	Refer Note 2	13.73	÷		NA	NA	NA					



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14	JSW Holdings Ltd.	AABCJ1531F	Mr. N. K. Jain	ADPPJ9711M	Key Managerial Personnel	Sitting Fees	Refer Note 2	2.20	0.00	ŝ	NA _	NA	NA					
15	JSW Holdings Ltd.	AABCJ1531F	Mr. Atul Desai	AABPD9483F	Key Managerial Personnel	Sitting Fees	Refer Note 2	2.20	200	8	NA	NA	NA					
16	JSW Holdings Ltd.	AABCJ1531F	Mr. I Qureshi	AABPQ7203L	Key Managerial Personnel	Sitting Fees	Refer Note 2	1.60	200	Ē	NA	NA	NA					
17	JSW Holdings Ltd.	AABCJ1531F	Mrs. Sutapa Banerjee	AGBPB6003B	Key Managerial Personnel	Sitting Fees	Refer Note 2	2.20	3	Ę	NA	NA	NA					
18	JSW Holdings Ltd.	AABCJ1531F	Mr. K. N. Patel	AIDPP2223M	Key Managerial Personnel	Sitting Fees	Refer Note 2	2.20	₹ .	ş	NA	NA	NA					
19	JSW Holdings Ltd.	AABCJ1531F	Mr. K. N. Patel	AIDPP2223M	Key Managerial Personnel	ESOP Perquisite	Refer Note 2	838.17	5.		NA	NA	NA					
20	JSW Holdings Ltd.	AABCJ1531F	JSW IP Holdings Pvt. Ltd.	AAECV7489H	Other Related party	Royalty fees paid	Refer Note 3	5.00	۴	8	NA	NA	NA					
21	JSW Holdings Ltd.	AABCJ1531F	Everbest Consultancy Services Pvt. Ltd.	AAECE4495N	Other Related party	Loans given	1,500.00	970.00	11,920.0	12,890.0	NA	NA	NA	Loans	10.50%	3 years	Unsecured	General Corporat purpose
22	JSW Holdings Ltd.	AABCJ1531F	Reynold Traders Pvt. Ltd.	AAACR5787N	Other Related party	Loans Renewed	4,310.00	91.00	3,859.00	3,859.00	NA	NA	NA	Loans	10.50%	3 years	Unsecured	General Corporat purpose
23	JSW Holdings Ltd.	AABCJ1531F	Realcom Reality Pvt. Ltd.	AAFCR2510J	Other Related party	Loans Renewed	9,750.00	4,390.00	11,999.50	11,999.50	NA	NA	NA	Loans	10.50%	3 years	Unsecured	General Corporate purpose
24	JSW Holdings Ltd.	AABCJ1531F	JSW Investments Pvt. Ltd.	AAJCS2498G	Other Related party	Loans given/renewed:	Refer Note 4	4,330.00	6,264.50	10,044.50	NA	NA	NA	Loans	10.50%	3 years	Unsecured	General Corporate purpose
25	JSW Holdings Ltd.	AABCJ1531F	JTPM Metal Traders Pvt. Ltd.	AAEC15773R	Other Related party	Loans given/renewed:	Refer Note 4	5,600.00	¥2.	5,600.00	NA	NA	NA	Loans	10.50%	3 years	Unsecured	General Corporate purpose
26	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Loans given/renewed:	3,000.00	36	17,500.00	17,500.00	NA	NA	NA	Loans				
						Esop Expenses reimbursed	9	2.62										
27	JSW Holdings Ltd.	AABCJ1531F	JSW Steel Ltd.	AAACJ4323N	Other Related party	Gratuity & Leave encashment reimbursement received	2.	38.34	:*:	35.73	NA	NA	NA	NA	NA	NA	NA	NA
28	JSW Holdings Ltd.	AABCJ1531F	JSW Techno Projects Management Ltd.	AACCJ3429R	Other Related party	Gratuity & Leave encashment reimbursement received	-	3.96	ж	3.96	NA	NA	NA	NA	NA	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.12,500 lakhs approved by Audit Committee for JSW Investments Pvt. Ltd. & JTPM Metal Traders Pvt. Ltd.