

Ref: JAL:SEC:2022

26th November, 2022

BSE Limited

25th Floor, New Trading Ring,
Rotunda Building,
P J Towers, Dalal Street, Fort,
MUMBAI 400 001

The Manager

Listing Department

National Stock Exchange of India Ltd

“Exchange Plaza”, C-1, Block G,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

SCRIP CODE: 532532

NAME OF SCRIP: JPASSOCIAT

**Sub: Submission of Disclosure on Related Party Transactions (RPTs)
under SEBI (Listing Obligations and Disclosure Requirements)
(Amendments) Regulations, 2018**

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed herewith the statement of Related Party Transactions (RPTs) on a consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 30th September, 2022. Further, this is to inform you that the same shall be uploaded on Company's website.

We request the Exchanges to take the above disclosure on records.

Thanking you,

Yours faithfully,

For JAIPRAKASH ASSOCIATES LIMITED

(Sandeep Sabharwal)

Vice President & Company Secretary

Encl: As above

JAIPRAKASH ASSOCIATES LIMITED

Disclosure of related party transactions for half year / six months ended 30th September, 2022.

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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 (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	In case monies are due to either party as a result of the transaction		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 [Dr./ (Cr.)] Rs. in Lakhs	Closing balance [Dr./ (Cr.)] Rs. in Lakhs	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Jaiprakash Associates Limited	AACB1562A	Bhilai Jaypee Cement Limited	AADC1675Q	Subsidiary	Sale of Goods	100	2	666	668								
2	Jaiprakash Associates Limited	AACB1562A	Bhilai Jaypee Cement Limited	AADC1675Q	Subsidiary	Sale of Services	100	10	-	-								
3	Jaiprakash Associates Limited	AACB1562A	Gaur & Nagi Limited	AAACG0795R	Other Related Company	Purchase of services	100	4	(992)	(992)								
4	Jaiprakash Associates Limited	AACB1562A	Himalyan Expressway Limited	AABCH9338L	Subsidiary	Receivable	-	-	11,942	11,937								
5	Jaiprakash Associates Limited	AACB1562A	Himalyaputra Aviation Limited	AACCH7900F	Subsidiary	Sale of Services	464	233	317	551								
6	Jaiprakash Associates Limited	AACB1562A	Himalyaputra Aviation Limited	AACCH7900F	Subsidiary	Purchase of services	900	367	(72)	(230)								
7	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Agri Initiatives Company Limited	AACCJ2246C	Subsidiary	Receivable	-	-	1,163	1,163								
8	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Sale of Goods	400	111	25	137								
9	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Sale of Goods/ Services	4,788	1,891	(3,809)	(6,126)								
10	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Purchase of Goods	600	15	3,443	2,443								
11	Jaiprakash Associates Limited	AACB1562A	Jaypee Agra Vikas Limited	AACCJ2522K	Subsidiary	Payable	-	-	(12,285)	(12,285)								
12	Jaiprakash Associates Limited	AACB1562A	Jaypee Assam Cement Ltd.	AACCJ7105N	Subsidiary	Receivable	-	-	107	107								
13	Jaiprakash Associates Limited	AACB1562A	Jaypee Arunachal Power Limited	AACCJ0930D	Associate	Payable	-	-	(6)	(6)								
14	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Purchase of Goods	300	1	-	(2)								
15	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Sale of Goods	5,000	627	(2,117)	(1,926)								

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16	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Sale of Services	350	128	258	242								
17	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Purchase of services	1,840	739	11,771	12,655								
18	Jaiprakash Associates Limited	AACB1562A	Jaypee Health Care Limited	AACCJ9811D	Subsidiary	Sale of Services	500	125	-	125								
19	Jaiprakash Associates Limited	AACB1562A	Jaypee Health Care limited	AACCJ9811D	Subsidiary	Purchase of services	500	479	369	(128)								
20	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Hockey (India) Limited	AACCJ9966H	Subsidiary	Receivable		-	2,682	2,683								
21	Jaiprakash Associates Limited	AACB1562A	Jaypee Ganga Infrastructure Corporation Limited	AABCJ9667J	Subsidiary	Payable		-	(294)	(294)								
22	Jaiprakash Associates Limited	AACB1562A	Jaypee Hotels Limited	AABCJ2302A	Other Related Company	Sale of Services	28	14	(2,285)	(2,279)								
23	Jaiprakash Associates Limited	AACB1562A	Jaypee Hotels Limited	AABCJ2302A	Other Related Company	Purchase of services	2,500	688	(133)	-								
24	Jaiprakash Associates Limited	AACB1562A	Jaypee Infra Ventures Private Limited	AACCJ5628G	Entity with significant influence over the Company	Purchase of services	2,885	1,172	(6,911)	(4,951)								
25	Jaiprakash Associates Limited	AACB1562A	Jaypee Infrastructure Development Limited	AACCJ9967G	Subsidiary	Receivable		-	49	49								
26	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Sale of Services	20,000	11,102	13,762	14,756								
27	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Sale of Goods	300	282	-	-								
28	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Receivable	-	-	21,200	21,200								
29	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Payable	-	-	(64,882)	(64,882)								
30	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Purchase of services	5,000	3,372	-	-								

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31	Jaiprakash Associates Limited	AACB1562A	Jaypee Infra Ventures Private Limited	AACCJ5628G	Entity with significant influence over the Company	Purchase of services	239	109	-	-								
32	Jaiprakash Associates Limited	AACB1562A	Andhra Cements Limited	AABCA9263D	Other Related Company	Receivable	-	-	18,779	18,815								
33	Jaiprakash Associates Limited	AACB1562A	JC World Hospitality Pvt. Limited	AACCJ9340F	Other Related Company	Receivable	-	-	367	367								
34	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Purchase of Goods	100	1	1	-								
35	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Purchase of services	1,500	722	(293)	(500)								
36	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Sale of Real Estate/ Assets	7,000	-	(712)	(3,102)								
37	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Goods	300	2	7	9								
38	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Goods	30,000	-	(13,157)	(13,157)								
39	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Goods / Assets	3,500	-	4	(1,723)								
40	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Services	3,000	26	-	12								
41	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Advance Received from Real Estate Customer	209	196	-	(175)								
42	Jaiprakash Associates Limited	AACB1562A	Bhilai Jaypee Cement Limited	AADC1675Q	Subsidiary	Purchase of Goods	6,000	1,023	48,213	52,712								
43	Jaiprakash Associates Limited	AACB1562A	Mahabhadra Construction Limited	AABCJ9515H	Other Related Company	Purchase of services	3,000	1,268	(636)	(655)								
44	Jaiprakash Associates Limited	AACB1562A	Himalyan Expressway Limited	AABCH9338L	Subsidiary	Loan to Related Party		-	10,117	10,724								

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45	Jaiprakash Associates Limited	AABCBI562A	JAL KDSPL - JV	AADAJ4395F	Other Related Company	Receivable	-	2	4									
46	Jaiprakash Associates Limited	AABCBI562A	Madhya Pradesh Jaypee Minerals Limited	AAECM6805G	Associate	Receivable	-	9,819	9,819									
47	Jaiprakash Associates Limited	AABCBI562A	MP Jaypee Coal Limited	AAGCM5303H	Associate	Receivable	-	9,597	9,597									
48	Jaiprakash Associates Limited	AABCBI562A	RPJ Minerals Private Limited	AACCR7044Q	Associate	Receivable	-	598	598									
49	Jaiprakash Associates Limited	AABCBI562A	Sangam Power Generation Company Limited	AAKCS8971P	Associate	Receivable	-	248	248									
50	Jaiprakash Associates Limited	AABCBI562A	Sonebhadra Minerals Private Limited	AAICS3464K	Associate	Receivable	-	29	29									
51	Jaiprakash Associates Limited	AABCBI562A	Tiger Hills Holiday Resort Private Limited	AACCT9216G	Other Related Company	Receivable	-	93	93									
52	Jaiprakash Associates Limited	AABCBI562A	Yamuna Expressway Tolling Limited	AADCJ4256H	Subsidiary	Receivable	-	22	22									
53	Jaiprakash Associates Limited	AABCBI562A	Jaypee Infra Ventures Private Limited	AACJ5628G	Entity with significant influence over the Company	Security Deposit	-	1,46,060	1,46,060									
54	Jaiprakash Associates Limited	AABCBI562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Corporate Guarantee given - Outstanding	-	32,137	33,253									
55	Jaiprakash Associates Limited	AABCBI562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Corporate Guarantee given - Outstanding	-	43,308	44,890									
56	Jaiprakash Associates Limited	AABCBI562A	MP Jaypee Coal Limited	AAGCM5303H	Associate	Corporate Guarantee given - Outstanding	-	2,713	2,869									
57	Jaiprakash Associates Limited	AABCBI562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Corporate Guarantee taken - Outstanding	-	1,07,106	1,10,828									
58	Jaiprakash Associates Limited	AABCBI562A	Shri Manoj Gaur	AAOPG1931A	Key Management Personnel	Remunerations / Others Reimbursement	-	(59)	(1)									
59	Jaiprakash Associates Limited	AABCBI562A	Shri Sunil Kumar Sharma	ABKPS1549R	Key Management Personnel	Remunerations / Others Reimbursement	127	(43)	(38)									

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60	Jaiprakash Associates Limited	AACB1562A	Shri Pankaj Gaur	AANPG5143P	Key Management Personnel	Remunerations / Others Reimbursement	103	(45)	(43)									
61	Jaiprakash Associates Limited	AACB1562A	Shri Ranvijay Singh	ABKPS1557K	Key Management Personnel	Remunerations / Others Reimbursement	89	(40)	(32)									
62	Jaiprakash Associates Limited	AACB1562A	Shri Ram Bahadur Singh	AOJPS4309F	Key Management Personnel	Remunerations / Others Reimbursement	41	(8)	(21)									
63	Jaiprakash Associates Limited	AACB1562A	Shri Ashok Soni	ABPPS5079K	Key Management Personnel	Remunerations / Others Reimbursement	20	(19)	-									
64	Jaiprakash Associates Limited	AACB1562A	Shri Sandeep Sabharwal	ACDPS3791D	Key Management Personnel	Remunerations / Others Reimbursement	12	(4)	(9)									
65	Jaiprakash Associates Limited	AACB1562A	Shri Naveen Kumar Singh	ABKPS1555M	Relative of Key Management Personnel	Remunerations / Others Reimbursement	98	(15)	(38)									
66	Jaiprakash Associates Limited	AACB1562A	Shri Praveen Kumar Singh	ABKPS1556J	Relative of Key Management Personnel	Remunerations / Others Reimbursement	2	-	-									
67	Jaiprakash Associates Limited	AACB1562A	Smt. Shruti Sabharwal	AHCPS9384A	Relative of Key Management Personnel	Remunerations / Others Reimbursement	2	-	-									
68	Jaiprakash Associates Limited	AACB1562A	Shri Jaiprakash Gaur	AAOPG1929L	Non Executive Director	Sitting Fees	2	-	-									
69	Jaiprakash Associates Limited	AACB1562A	Shri R.N.Bhardwaj	AAKPB0852D	Non Executive Independent Director	Sitting Fees	3	-	-									
70	Jaiprakash Associates Limited	AACB1562A	Shri S.C.K.Patne	AEBPP6122M	Non Executive Independent Director	Sitting Fees	4	-	-									
71	Jaiprakash Associates Limited	AACB1562A	Ms Homai A. Daruwalla	ABRPD6867E	Non Executive Independent Director	Sitting Fees	5	-	-									
72	Jaiprakash Associates Limited	AACB1562A	Shri K.N.Bhandari, Independent Director	AELPB5635F	Non Executive Independent Director	Sitting Fees	3	-	-									
73	Jaiprakash Associates Limited	AACB1562A	Shri K.P.Rau	ABQPR4165G	Non Executive Independent Director	Sitting Fees	3	-	-									
74	Jaiprakash Associates Limited	AACB1562A	Shri T.R.Kakkar	AJFPK4663F	Non Executive Independent Director	Sitting Fees	5	-	-									

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75	Jaiprakash Associates Limited	AABCB1562A	Dr. Pramod Kumar Agrawal	ABEPA0696F	Non Executive Independent Director	Sitting Fees	3	-	-									
76	Jaiprakash Associates Limited	AABCB1562A	Shri Ravinder Kumar Singh	ABLPS5643M	Key Management Personnel	Sitting Fees	2	-	-									
77	Jaiprakash Associates Limited	AABCB1562A	DR Y. Medury	AAAPM0463H	Non Executive Independent Director	Sitting Fees	1											
78	Jaiprakash Associates Limited	AABCB1562A	Shri Narinder Kumar Grover	AALPG5358G	Non Executive Independent Director	Sitting Fees	1											
79	Jaiprakash Associates Limited	AABCB1562A	Shri Manoj Gaur	AAOPG1931A	Key Management Personnel	Personal Guarantee taken - Outstanding	-	3,67,908	3,68,506									
80	Jaiprakash Associates Limited	AABCB1562A	Shri Sunil Kumar Sharma	ABKPS1549R	Key Management Personnel	Personal Guarantee taken - Outstanding	-	42,605	43,984									
Total								25,235										

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