



JITF INFRALOGISTICS LIMITED
Jindal ITF Centre, 28, Shivaji Marg, New Delhi-110015; Tel. No.: 011 66463983/84; Fax No.: 011 66463982

Dated: 24.11.2022

To,

BSE Limited
Corporate Relation Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Scrip Code: 540311
Through: BSE Listing Centre

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051
Scrip Code: JITFINFRA
Through: NEAPS

Sub.: Disclosure pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 of Related Party Transactions, for half year ended September 30, 2022.

Dear Sir/Madam,

Reference to the captioned subject and in terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2022.

You are requested to take the above information on your record.

Thanking You,

Yours Faithfully
FOR JITF INFRALOGISTICS LIMITED

.....
ALOK KUMAR
COMPANY SECRETARY
ACS No. 19819

Regd. Office: A-1, UPSIDC Industrial Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) – 281403
Tel. No.: 05662-232426, 232001-03; Fax No.: 05662-232577
CIN: L60231UP2008PLC069245; E-Mail Id: contactus@jindalinfralogistics.com
Website: www.jindalinfralogistics.com

Related party transactions

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, 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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
1	JITF Urban Infrastructure Limited		Shailja Chopra		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		2.71	0.45	0.45								
2	JITF Urban Infrastructure Limited		JITF Urban Infrastructure Limited Employees Group Gratuity Assurance		Key Management Personnel (KMP), their relatives and	Any other transaction	Contribution to Gratuity Trust	Quarterly placed before the Audit Committee		0.40	0.00	0.00								
3	JITF Urban Infrastructure Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Expenses incurred by others and reimbursed	Quarterly placed before the Audit Committee		4.30	0.00	0.00								
4	JITF Urban Infrastructure Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Interest paid		Quarterly placed before the Audit Committee		5179.34	0.00	0.00				Loan	11.39%	5.8 YEARS	Unsecured	Business/Working Capital Requirement
5	JITF Urban Infrastructure Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan received during the period	Quarterly placed before the Audit Committee		6160.00	0.00	0.00				Loan	11.39%	5.8 YEARS	Unsecured	Business/Working Capital Requirement
6	JITF Urban Infrastructure Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan repaid during the period	Quarterly placed before the Audit Committee		2157.00	0.00	0.00				Loan	11.39%	5.8 YEARS	Unsecured	Business/Working Capital Requirement
7	JITF Urban Infrastructure Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan Payable	Quarterly placed before the Audit Committee		0.00	89576.56	98758.90				Loan	11.39%	5.8 YEARS	Unsecured	Business/Working Capital Requirement
8	JITF Urban Infrastructure Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other Payable	Quarterly placed before the Audit Committee		0.00	40.91	2.22								
9	JITF Urban Infrastructure Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	3.62	0.00								
10	Jindal Urban Waste Management (Vishakhapatnam) Limited		Ms. S Logavathy		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1.56	0.00	0.26								
11	Jindal Urban Waste Management (Vishakhapatnam) Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Interest paid		Quarterly placed before the Audit Committee		0.13	0.00	0.00				Loan	11.65%	5.6 MONTHS	Unsecured	Business/Working Capital Requirement
12	Jindal Urban Waste Management (Vishakhapatnam) Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan repaid during the period	Quarterly placed before the Audit Committee		4.69	0.00	0.00				Loan	11.65%	5.6 MONTHS	Unsecured	Business/Working Capital Requirement
13	Jindal Urban Waste Management (Vishakhapatnam) Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan Payable	Quarterly placed before the Audit Committee		0.00	4.57	0.00				Loan	11.65%	5.6 MONTHS	Unsecured	Business/Working Capital Requirement
14	Jindal Urban Waste Management (Vishakhapatnam) Limited		Jindal Systems Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other Payable	Quarterly placed before the Audit Committee		0.00	50.15	40.15								
15	Jindal Urban Waste Management (Vishakhapatnam) Limited		Jindal Steel & Power Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	9.29	9.29								
16	Jindal Urban Waste Management (Vishakhapatnam) Limited		JSW Steel Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	9.43	9.43								
17	Jindal Urban Waste Management (Vishakhapatnam) Limited		JSW Cement Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	2.32	2.32								
18	Jindal Urban Waste Management (Guntur) Limited		Ms. Vijaya Lakshmi Puttagunta		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1.20	0.77	0.00								
19	Jindal Urban Waste Management (Guntur) Limited		Jindal Steel & Power Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other Payable	Quarterly placed before the Audit Committee		0.00	0.96	0.96								
20	Jindal Urban Waste Management (Guntur) Limited		JSW Steel Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	2.68	2.68								
21	Jindal Urban Waste Management (Guntur) Limited		JSW Cement Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	5.04	5.04								
22	JITF Urban Waste Management (Bathinda) Limited		Atinder Deep Kaur		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1.56	0.26	0.00								
23	Timarpur-Okhla Waste Management Company Limited		Jindal Systems Private Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1.42	0.00	0.00								
24	Timarpur-Okhla Waste Management Company Limited		Swati Agarwal		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		2.46	0.41	0.41								
25	Timarpur-Okhla Waste Management Company Limited		TOWMCL Employees Group Gratuity Scheme		Key Management Personnel (KMP), their relatives and	Any other transaction	Contribution to Gratuity Trust	Quarterly placed before the Audit Committee		7.00	0.00	0.00								
26	Jindal Rail Infrastructure Limited		Jindal Steel & Power Limited		Key Management Personnel (KMP), their relatives and	Sale of goods or services		Quarterly placed before the Audit Committee		5053.04	0.00	0.00								
27	Jindal Rail Infrastructure Limited		JSW Steel Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1318.17	0.00	0.00								
28	Jindal Rail Infrastructure Limited		Jindal Stainless Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		2004.53	0.00	0.00								
29	Jindal Rail Infrastructure Limited		Ms. Sasmita Biswal		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1.64	0.41	0.00								
30	Jindal Rail Infrastructure Limited		Ms. Vineeta Agarwal		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		0.98	0.74	0.00								
31	Jindal Rail Infrastructure Limited		Ms. Lalita Mishra		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		2.28	0.00	0.48								
32	Jindal Rail Infrastructure Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Expenses incurred by others and reimbursed	Quarterly placed before the Audit Committee		1.21	0.00	0.00								
33	Jindal Rail Infrastructure Limited		JITF Commodity Tradex Limited		Key Management Personnel (KMP), their relatives and	Interest paid		Quarterly placed before the Audit Committee		769.95	0.00	0.00				Loan	10.34%	5 Years	Unsecured	Business/Working Capital Requirement
34	Jindal Rail Infrastructure Limited		JITF Commodity Tradex Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan repaid during the period	Quarterly placed before the Audit Committee		3600.00	0.00	0.00				Loan	10.34%	5 Years	Unsecured	Business/Working Capital Requirement
35	Jindal Rail Infrastructure Limited		Jindal Steel and Power Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Advance paid for supply	Quarterly placed before the Audit Committee		1840.99	0.00	0.00								
36	JITF Urban Infrastructure Services Limited		Ms. Ritu Goel		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		1.50	0.00	0.26								
37	JITF Urban Infrastructure Services Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Interest paid		Quarterly placed before the Audit Committee		4720.51	0.00	0.00				Loan	11.37%	5 YEARS	Unsecured	Business/Working Capital Requirement
38	JITF Urban Infrastructure Services Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Interest paid		Quarterly placed before the Audit Committee		515.51	0.00	0.00				Loan	11.00%	5 YEARS	Unsecured	Business/Working Capital Requirement
39	JITF Urban Infrastructure Services Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan taken during the period	Quarterly placed before the Audit Committee		13835.00	0.00	0.00				Loan	11.37%	5 YEARS	Unsecured	Business/Working Capital Requirement
40	JITF Urban Infrastructure Services Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan repaid during the period	Quarterly placed before the Audit Committee		2910.00	0.00	0.00				Loan	11.37%	5 YEARS	Unsecured	Business/Working Capital Requirement
41	JITF Urban Infrastructure Services Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan repaid during the period	Quarterly placed before the Audit Committee		12819.51	0.00	0.00				Loan	11.00%	5 YEARS	Unsecured	Business/Working Capital Requirement
42	JITF Urban Infrastructure Services Limited		Siddheshwari Tradex Private Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan Payable	Quarterly placed before the Audit Committee		0.00	81165.47	96810.98				Loan	11.37%	5 YEARS	Unsecured	Business/Working Capital Requirement
43	JITF Urban Infrastructure Services Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Loan Payable	Quarterly placed before the Audit Committee		0.00	12304.05	0.00				Loan	11.00%	5 YEARS	Unsecured	Business/Working Capital Requirement
44	JITF Urban Infrastructure Services Limited		JSW Steel Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other Payable	Quarterly placed before the Audit Committee		0.00	0.72	0.00								
45	JITF Urban Infrastructure Services Limited		Jindal Saw Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	0.61	0.01								
46	JINDAL Urban Waste Management (Ahmedabad) Limited		Jindal Steel & Power Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		177.54	0.00	0.00								
47	JINDAL Urban Waste Management (Ahmedabad) Limited		Jindal Steel & Power Limited		Key Management Personnel (KMP), their relatives and	Any other transaction	Other receivable	Quarterly placed before the Audit Committee		0.00	0.00	0.30								
48	Tekhhand Waste to Electricity Project Limited		JSW Steel Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		95.89	0.00	0.00								
49	Tekhhand Waste to Electricity Project Limited		Jindal Steel & Power Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		269.09	0.00	0.00								
50	Tekhhand Waste to Electricity Project Limited		Jindal Systems Private Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		629.23	0.00	0.00								
51	Tekhhand Waste to Electricity Project Limited		Jindal Industries Private Limited		Key Management Personnel (KMP), their relatives and	Purchase of goods or services		Quarterly placed before the Audit Committee		18.98	0.00	0.00								
52	Tekhhand Waste to Electricity Project Limited		Tekhhand WTEPL Employees Group Gratuity Scheme		Key Management Personnel (KMP), their relatives and	Any other transaction	Contribution to Gratuity Trust	Quarterly placed before the Audit Committee		26.37	0.00	0.00								

Add Delete

