



delivering value

JOTINDRA INFRASTRUCTURE LIMITED

(Formerly Known as: Jotindra Steel & Tubes Ltd.)

CIN: L27104HR1970PLC005240

R/O-14/3 Mathura Road, Sector45, Faridabad 121010, (Haryana) India

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To
The Secretary,
Metropolitan Stock Exchange of India Limited,
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla, West, Mumbai - 400 070

Date: 01.06.2024

Ref: Symbol: JOTINDRA

Sub: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended on 31st March, 2024.

Kindly take the same on record and acknowledge receipt.

Thanking You

Yours faithfully,

**For JOTINDRA INFRASTRUCTURE LIMITED
(Formerly Known as JOTINDRA STEEL AND TUBES LIMITED)**

Nimanshu Singh
Nimanshu Singh

Company Secretary/ Compliance officer

										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										
S. No.	Details of the Party(Listed Entity/subsidiary) entering into the Transaction		Details of the counterparties				Value of related party transaction as approved by the audit committee (see Note-5)	Value of transaction during the reporting period (see Note No-6a)	In case monies are due to either party as a result of transaction (see Note 3)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note-5)			Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature(loan/advances/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	Jotindra Steel And Tubes Limited	AAACJ1872C	Mauria Udyog Limited	AABCM522F	Relative	Loans & advances given Loans & advances given received back Loans & advances taken Loans & Advances taken repaid Purchase of goods Sold of Shares	- - - - 1,55,798 10,000	- - - - - -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances Creditor Debtors	- - - - - -	- - - - - -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances Creditor Debtors	- - - - - -	- - - - - -	Unsecured Unsecured Unsecured Unsecured NA NA	Business Business Business Business Business Business				
2	Jotindra Steel And Tubes Limited	AAACJ1872C	Ozone GSP Infotech	AACFO3989Q	Partnership Firm	Investment in Partnership Firm (Advance Given) Share of loss from partnership Reimbursement paid/received	11158016 247800 600	25,76,16,532 26,85,26,748 3,20,157	Investment in Partnership Firm Investment in Partnership Firm Reimbursement paid/received	- - -	- - -	Investment in Partnership Firm Investment in Partnership Firm Reimbursement paid/received	- - -	- - -	NA NA NA	Business Business Business				
3	Jotindra Steel And Tubes Limited	AAACJ1872C	Sri Narayan Raj Kumar Merchants Ltd	AAECS2238K	Relative	Loans & advances given Loans & advances given received back Loans & advances taken Loans & Advances taken repaid Security Deposit Purchase of goods Rent paid Service charges paid	23425000 24048679 181930000 382926318 0 21289100 2004914 -	6,23,679 - - - - 1,13,04,400 8,50,815 -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances Security Deposit Creditors Creditors	- - - - - -	- - - - -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances Security Deposit Creditors	- - - - -	- - - - -	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Business Business Business Business Business Business				
4	Jotindra Steel And Tubes Limited	AAACJ1872C	Biharij Ipsal Udyog Limited	AABC80830D	Promoter	Loans & advances given Loans & advances given received back Security Deposit Purchase of goods Rent paid Service charges paid Loans & advances taken Loans & Advances taken repaid	181930000 382926318 0 21289100 2004914 - 103000000 103000000	20,09,91,318 - - 1,13,04,400 8,50,815 - -	Loans and Advances Loans and Advances Security Deposit Creditors Creditors	- - -	- -	Loans and Advances Loans and Advances Security Deposit Creditors	- - -	- -	Unsecured Unsecured Unsecured Unsecured	Business Business Business Business				
5	Jotindra Steel And Tubes Limited	AAACJ1872C	Quality Synthetics Industries Limited	AAACQ0508Q	Promoter	No Transaction	0	-	NA	-	-	NA	-	-	NA	NA				
6	Jotindra Steel And Tubes Limited	AAACJ1872C	JST Engineering Services Ltd.	AAACJ0299D	Promoter	Loans & advances given Loans & advances given received back	3296183 54338487	5,10,42,304 -	Loans and Advances Loans and Advances	- -	- -	Loans and Advances Loans and Advances	6.50% -	- -	Unsecured Unsecured	Business Business				
7	Jotindra Steel And Tubes Limited	AAACJ1872C	Shri Narayan Steel Industries Pvt.Ltd	AABCN416D	Promoter	No Transaction	-	-	NA	-	-	NA	-	-	NA	NA				
8	Jotindra Steel And Tubes Limited	AAACJ1872C	Sureka Tubes Industries Pvt.Ltd.	AAACS7751P	Promoter	No Transaction	-	-	NA	-	-	NA	-	-	NA	NA				
9	Jotindra Steel And Tubes Limited	AAACJ1872C	V.K.Flats Pvt.Ltd.	AAACV0063H	Promoter	Loans & advances given Interest Received Loans & advances given received back Reimbursement paid/received	- 187729 18773 2400	28,80,244 - - -	Loans and Advances Loans and Advances Loans and Advances Reimbursement paid/received	- - -	- -	Loans and Advances Loans and Advances Loans and Advances Reimbursement paid/received	6.50% - -	- -	Unsecured Unsecured Unsecured Unsecured	Business Business Business Business				
10	Jotindra Steel And Tubes Limited	AAACJ1872C	V.L. Estates Pvt. Ltd.		Common Director	No Transaction	-	-	NA	-	-	NA	-	-	NA	NA				
11	Jotindra Steel And Tubes Limited	AAACJ1872C	Biharij Developers Pvt Ltd	AAEEB4306M	Subsidiary	Loans & advances given Reimbursement paid/received	100000 1200	11,48,05,000 -	Loans and Advances Reimbursement paid/received	11,49,05,000 -	- -	Loans and Advances Reimbursement paid/received	- -	- -	Unsecured Unsecured	Business Business				
12	Jotindra Steel And Tubes Limited	AAACJ1872C	Sarvome Housing Pvt. Ltd.	AAASC8951M	Subsidiary	Loans & advances given	-	14,99,30,000	Loans and Advances	14,99,30,000	-	Loans and Advances	-	-	Unsecured	Business				
13	Jotindra Steel And Tubes Limited	AAACJ1872C	Sarvome Developers Pvt L.M.L.	AAASC8986L	Subsidiary	Loans & advances given Loans & advances taken Reimbursement paid/received	- 400.00 -	- 8,00,000 -	Loans and Advances Loans and Advances Reimbursement paid/received	- -	- -	Loans and Advances Loans and Advances Reimbursement paid/received	- -	- -	Unsecured Unsecured Unsecured	Business Business Business				
14	Jotindra Steel And Tubes Limited	AAACJ1872C	Sarvome Infrastructure Projects Pvt Ltd	AAASC8684H	Subsidiary	Loans & advances given Loans & advances given received back Loans & advances taken Loans & Advances taken repaid	- - 1,00,000 62,00,000	- - 3,78,49,000 3,17,49,000	Loans and Advances Loans and Advances Loans and Advances Loans and Advances	- -	- -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances	- -	- -	Unsecured Unsecured Unsecured Unsecured	Business Business Business Business				
15	Jotindra Steel And Tubes Limited	AAACJ1872C	S.K.D.ESTATES PVT LTD	AAICS7948A	Associates	No Transaction Reimbursement paid/received	- 9,600	- -	NA Reimbursement paid/received	- -	- -	NA Reimbursement paid/received	- -	- -	NA NA	NA Business				
16	Jotindra Steel And Tubes Limited	AAACJ1872C	Vaidhodevi Properties Pvt.Ltd.	AAACV0432A	Relative	No Transaction	-	-	NA	-	-	NA	-	-	NA	NA				
17	Jotindra Steel And Tubes Limited	AAACJ1872C	VL Land & Housing Pvt Ltd	AAACV3841R	Subsidiary	Loans & advances given Loans & advances given received back Loans & advances taken Loans & Advances taken repaid	46,77,25,000 - - 4,90,000	- - 4,90,000 -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances	- -	- -	Loans and Advances Loans and Advances Loans and Advances Loans and Advances	- -	- -	Unsecured Unsecured	Business Business				
18	Jotindra Steel And Tubes Limited	AAACJ1872C	JST INFRASTRUCTURE PVT LTD	AABC8903A	Associates	No Transaction Reimbursement paid/received	- 24,295	- -	NA Reimbursement paid/received	- 23,895	- -	NA Reimbursement paid/received	- -	- -	NA NA	NA Business				
19	Jotindra Steel And Tubes Limited	AAACJ1872C	Sh. Aahil Kumar Sureka	ABKPS2301R	Manging Director	Loans & advances given Loans & advances given received back Remuneration Paid	1,20,000 8,500 8,46,720	- - -	Loans and Advances Loans and Advances Remuneration Paid	- -	1,11,000 -	Loans and Advances Loans and Advances Remuneration Paid	- -	- -	Loans and Advances Loans and Advances Remuneration Paid	Business Business Business				
20	Jotindra Steel And Tubes Limited	AAACJ1872C	Sh. Vishnu Kumar Sureka	AAATPS7024H	Father	Loans & advances given Loans & advances given received back Loans & advances taken	9,78,963 - 180000	- - 61,44,787	Loans and Advances Loans and Advances Loans and Advances	- -	20,03,947 -	Loans and Advances Loans and Advances Loans and Advances	- -	- -	Unsecured Unsecured Unsecured	Business Business Business				

					Loans & Advances taken repaid	6324797													
					Interest Received	1024984													
					Provisional Cost allocated towards Land use of Collaborator	-36635227	46,28,99,763	9,75,47,436	Provision Creditors										
					Land Share Booked	58950000	-	37,10,50,500		Provision Creditors									Business Business
					Land Share Paid	-21889500													
21	Jotindra Steel And Tubes Limited	AAACJ1872C	Sh.Navneel Sureka	ANWPS5631K	Brother	-	-	-	-	NA				NA				NA	NA
22	Jotindra Steel And Tubes Limited	AAACJ1872C	Smt Prembata Sureka	APNPS0422C	Mother	-	-	-	-	NA				NA				NA	NA
Total (of Note 6b)						1,39,98,77,418	-												

Notes

1 The details of this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks

4 For the companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly

5 Each type of related party transaction (for e.g. sale of goods/services or whether it involves a loan, inter-corporate deposits, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions also may be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6 In case of multi-year related party transactions:

- a: The aggregate value of such related party transactions as approved by the audit-committee shall be reported in column "Value of related party transaction as approved by the audit committee."
b: The value of related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period."

7 "Cost" refers to the cost of borrowed funds for the listed entity.

8 Transactions such as acceptance of fixed deposits by bank/NBFCs, undertaken with related parties, at the terms uniformly applicable/ offered to all shareholders/public shall also be reported.