



JOTINDRA STEEL & TUBES LIMITED

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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: 14.11.2023

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 Quarter/half year ended on 30th September, 2023.

Kindly take the same on record and acknowledge receipt.

Thanking You

Yours faithfully,

For 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

JOTINDRA STEEL AND TUBES LIMITED RELATED PARTY DISCLOSURE REGULATION 23(9) FOR HALF YEAR ENDED SEPTEMBER 2023

S. No.	Details of the Party(Listed Entity/subsidiary) entering into the Transaction		Details of the counterparties			Type of related party transaction (see Note-5)	Value of related party transaction as approved by the audit committee (see Note No-6a)	Value of transaction during the reporting period (see Note No-6b)	In case monies are due to either party as a result of transaction (see Note 1)		In case any financial indebtednes 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 (end-usage)			
	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.)	Cost (see Note 7)	Tenure	Nature(loan/advances/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured/unsecured
1	Jotindra Steel And Tubes Limited	AAACJ1872C	Mauria Udyog Limited	AABCM9522F	Relative	Loans & advances taken	50000	50,000	-	-	Loans and Advances				Unsecured	Business	
						Loans & Advances taken repaid	50000	50,000									
						Purchase of goods	49102	49,102	8,70,000	2,69,102	Creditor				NA	Business	
						Purchase of Shares	127200	1,27,200	-	-	Creditor				NA	Business	
2	Jotindra Steel And Tubes Limited	AAACJ1872C	Ozone GSP Infratech	AACFO3989Q	Partnership Firm	Investment in Partnership Firm	9396864	93,96,864	24,82,19,668	25,76,16,532	Investment in Partnership Firm				NA	Business	
						Reimbursement paid/received	70622	70,622	2,50,535	3,21,157	Reimbursement paid/received				NA	Business	
3	Jotindra Steel And Tubes Limited	AAACJ1872C	Sri Narayan Raj Kumar Merchants Ltd	AAECS2238K	Relative	Loans & advances given	332000	3,32,000	2,91,679	6,23,679	Loans and Advances				Unsecured	Business	
4	Jotindra Steel And Tubes Limited	AAACJ1872C	Bihariji Ispat Udyog Limited	AABCB0830D	Promoter	Loans & advances given	14300000	1,43,00,000	23,52,76,318	20,09,91,318	Loans and Advances				Unsecured	Business	
						Loans & advances given received back	48585000	4,85,85,000									
						Security Deposit	300000000	30,00,00,000	-	30,00,00,000	Security Deposit				Security Deposit	Business	
						Purchase of goods	81252011	8,12,52,011	1,794	1,15,22,770	Creditor				NA	Business	
						Rent paid	777272	7,77,272									
						Service charges paid	15045	15,045									
5	Jotindra Steel And Tubes Limited	AAACJ1872C	Quality Synthetics Industries Limited	AAACQ0508Q	Promoter	No Transcation	-	-	-	-	NA				NA	NA	
6	Jotindra Steel And Tubes Limited	AAACJ1872C	JST Engineering Services Ltd.	AAACJ0299D	Promoter	Loans & advances given	1520000	15,20,000	5,58,07,304	5,10,42,304	Loans and Advances				Unsecured	Business	
						Loans & advances given received back	6285000	62,85,000									
7	Jotindra Steel And Tubes Limited	AAACJ1872C	Shri Narayan Steel Industries Pvt.Ltd	AABCN8416D	Promoter	No Transcation	-	-	-	-	NA				NA	NA	
8	Jotindra Steel And Tubes Limited	AAACJ1872C	Sureka Tubes Industries Pvt.Ltd.	AAACS7751F	Promoter	No Transcation	-	-	-	-	NA				NA	NA	
9	Jotindra Steel And Tubes Limited	AAACJ1872C	V.K.Flats Pvt.Ltd.	AAACV0063H	Promoter	Loans & advances given	-	-	28,80,244	28,80,244	Loans and Advances				Unsecured	Business	
10	Jotindra Steel And Tubes Limited	AAACJ1872C	V.L. Estates Pvt. Ltd.		Common Director	No Transcation	-	-	-	-	NA				NA	NA	
11	Jotindra Steel And Tubes Limited	AAACJ1872C	Bihariji Developers Pvt Ltd	AAEEB4306M	Subsidiary	Loans & advances given	70000	70,000	11,47,35,000	11,48,05,000	Loans and Advances				Unsecured	Business	
12	Jotindra Steel And Tubes Limited	AAACJ1872C	Sarvome Housing Pvt Ltd.	AASCS8951M	Subsidiary	Loans & advances given	-	-	14,99,30,000	14,99,30,000	Loans and Advances				Unsecured	Business	
13	Jotindra Steel And Tubes Limited	AAACJ1872C	Sarvome Developers Pvt Ltd.L	AASCS8986L	Subsidiary	Loans & advances taken	-	-	8,00,000	8,00,000	Loans and Advances				Unsecured	Business	
14	Jotindra Steel And Tubes Limited	AAACJ1872C	Sarvome Infrastructure Projects Pvt Ltd	AASCS8684H	Subsidiary	Loans & advances taken	500000	5,00,000	3,77,99,000	3,78,49,000	Loans and Advances				Unsecured	Business	
						Loans & Advances taken repaid	450000	4,50,000									
15	Jotindra Steel And Tubes Limited	AAACJ1872C	S.K.D ESTATES PVT LTD	AAICS7948A	Associates	No Transcation	-	-	-	-	NA				NA	NA	

16	Jotindra Steel And Tubes Limited	AAACJ1872C	Vaishnodevi Properties Pvt.Ltd.	AAACV0432A	Relative	Purchase of Shares	42,400	42,400	-	-	Creditor			Creditor			Creditor	Business
17	Jotindra Steel And Tubes Limited	AAACJ1872C	VL Land & Housing Pvt Ltd	AACCV3841R	Subsidiary	Loans & advances taken	500000	5,00,000	-	4,90,000	Loans and Advances			Loans and Advances			Unsecured	Business
						Loans & Advances taken repaid	10000	10,000										
18	Jotindra Steel And Tubes Limited	AAACJ1872C	INFRASTRUCTURE PVT LTD	AABCJ9033A	Associates	No Transcation	-	-	-	-	NA			NA			NA	NA
19	Jotindra Steel And Tubes Limited	AAACJ1872C	Sh. Akhil Kumar Sureka	ABKPS2301R	Manging Director	Loans & advances taken	95000	95,000	-	-	Loans and Advances			Loans and Advances			Unsecured	Business
						Loans & Advances taken repaid	95000	95,000										
						Remuneration Paid	846720	8,46,720			Remuneration Paid			Remuneration Paid			NA	Business
20	Jotindra Steel And Tubes Limited	AAACJ1872C	Sh. Vishnu Kumar Sureka	AATPS7024H	Father	Loans & advances given	6700000	67,00,000	3,00,12,799	-	Loans and Advances			Loans and Advances			Unsecured	Business
						Loans & advances given received back	36712799	3,67,12,799										
						Loans & advances taken	6194787	61,94,787		61,44,787	Loans and Advances			Loans and Advances			Unsecured	Business
						Loans & Advances taken repaid	50000	50,000										
21	Jotindra Steel And Tubes Limited	AAACJ1872C	Sh.Navneet Sureka	ANWPS5531K	Brother	No Transaction	-	-	-	-	NA			NA			NA	NA
22	Jotindra Steel And Tubes Limited	AAACJ1872C	Smt Premlata Sureka	APNPS0422C	Mother	No Transaction	-	-	-	-	NA			NA			NA	NA
Total (of Note 6b)							51,50,76,823	51,50,76,823										

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 deposit, 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:
- 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.