

Jaiprakash Power Ventures Limited - Disclosure of Related Party Transactions for the half year ended 30th September, 2023

SL NO.	Details of the party (Listed entity, Subsidiary entering into the transaction)		Details of the counterparty			Types of Related party Transactions	Value of the related transaction as approved by the audit committee for the F.Y 2023-24 (INR Cr.)	Value of Transaction during reporting period (INR Cr)	In case of 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 investment			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	Closing balance	Nature of indebtedness (loans/ issuance 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 utilised by the ultimate recipient of funds (end- usage)
1	JAIPRAKASH POWER VENTURES LIMITED		Jaiprakash Associates Limited		Related Party	Purchase of goods and services	100.88	25.63	10.00	16.34	-	-	-	-	-	-	-	
2	JAIPRAKASH POWER VENTURES LIMITED		Jaiprakash Associates Limited		Related Party	Sale of goods and services	15.50	0.00	-	-	-	-	-	-	-	-	-	
3	JAIPRAKASH POWER VENTURES LIMITED		Jaiprakash Associates Limited		Related Party	Purchase of fixed assets	28.25	10.25	9.00	19.08	-	-	-	-	-	-	-	
4	JAIPRAKASH POWER VENTURES LIMITED		Jaiprakash Associates Limited		Related Party	Sale of fixed assets	6.07	0.57	-	-	-	-	-	-	-	-	-	
5	JAIPRAKASH POWER VENTURES LIMITED		Jaiprakash Associates Limited		Related Party	Leases	2.10	1.04	-	-	-	-	-	-	-	-	-	
6	JAIPRAKASH POWER VENTURES LIMITED		Himalayaputra Aviation Limited		Related Party	Purchase of goods and services	2.66	2.66	-	-	-	-	-	-	-	-	-	
7	JAIPRAKASH POWER VENTURES LIMITED		Bhilai Jaypee Cement Ltd.		Related Party	Purchase of Clinker for Nigrie Cement Grinding Unit and Stores & Spares etc. for repair & maintenance of plants	1.25	0.00	-	-	-	-	-	-	-	-	-	
8	JAIPRAKASH POWER VENTURES LIMITED		Jaypee Cement Corporation Ltd.		Related Party	Purchase of goods and services	0.10	0.00	-	-	-	-	-	-	-	-	-	
9	JAIPRAKASH POWER VENTURES LIMITED		Jaypee Infra Ventures Private Limited (JIVPL)		Related Party	Purchase of goods and services	9.44	2.44	-	-	-	-	-	-	-	-	-	
10	JAIPRAKASH POWER VENTURES LIMITED		JIL Information Technology Ltd.		Related Party	Purchase of goods and services	4.01	1.21	-	-	-	-	-	-	-	-	-	
11	JAIPRAKASH POWER VENTURES LIMITED		Mahabhadra Constructions Limited		Related Party	Purchase of goods and services	22.73	10.73	-	-	-	-	-	-	-	-	-	
12	JAIPRAKASH POWER VENTURES LIMITED		Mahabhadra Constructions Limited		Related Party	Purchase of goods and services	40.00	0.00	-	-	-	-	-	-	-	-	-	
13	JAIPRAKASH POWER VENTURES LIMITED		Gaur & Nagi Ltd.		Related Party	Purchase of goods and services	0.11	0.01	-	-	-	-	-	-	-	-	-	
14	JAIPRAKASH POWER VENTURES LIMITED		Sangam Power Generation Co. Ltd.		Related Party	Loans and advances given	-	4.60	-	-	-	-	-	-	-	-	-	
15	JAIPRAKASH POWER VENTURES LIMITED		Shri Sunil Kumar Sharma		KMP - WTD	Employment Benefits	-	1.33	-	-	-	-	-	-	-	-	-	
16	JAIPRAKASH POWER VENTURES LIMITED		Shri Suren Jain		KMP -MD & CEO	Employment Benefits	-	1.16	-	-	-	-	-	-	-	-	-	
17	JAIPRAKASH POWER VENTURES LIMITED		Shri Praveen Kumar Singh		KMP - WTD	Employment Benefits	-	1.07	-	-	-	-	-	-	-	-	-	
18	JAIPRAKASH POWER VENTURES LIMITED		Shri R. K. Porwal		KMP -CFO	Employment Benefits	-	0.32	-	-	-	-	-	-	-	-	-	
19	JAIPRAKASH POWER VENTURES LIMITED		Shri Mahesh Chaturvedi		KMP -CS	Employment Benefits	-	0.12	-	-	-	-	-	-	-	-	-	
20	JAIPRAKASH POWER VENTURES LIMITED		Shri Manoj Gaur		Non Executive Director	Sitting Fee	-	0.02	-	-	-	-	-	-	-	-	-	
21	JAIPRAKASH POWER VENTURES LIMITED		Shri Pritesh Vinay		Non Executive Director	Sitting Fee	-	0.02	-	-	-	-	-	-	-	-	-	
	Total						233.10	63.18	19.00	35.42	0.00	-	-	-	-	-	-	