

October 31, 2023

BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001 corp.relations@bseindia.com Scrip Code: 532286	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400051 cmllist@nse.co.in Symbol: JINDALSTEL
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Dear Sir/Madam,

Subject: 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, please find enclosed herewith the disclosures of Related Party Transactions on consolidated basis, for the period from April 1, 2023 to September 30, 2023.

Please note that aforesaid details of related party transactions will also be available on the website of the Company at www.jindalsteelpower.com.

You are requested to take the above information on records.

Thanking you.

Yours faithfully,
For **Jindal Steel & Power Limited**

Anoop Singh Juneja
Company Secretary

Encl.: as above

Jindal Steel & Power Limited

Corporate Office: Jindal Centre, 12 Bhikaiji Cama Place, New Delhi 110 066

CIN: L27105HR1979PLC009913

T: +91 11 4146 2000 **F:** +91 11 2616 1271 **W:** www.jindalsteelpower.com **E:** jsplinfo@jindalsteel.com

Registered Office: O. P. Jindal Marg, Hisar, 125 005, Haryana

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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	Jindal Steel & Power Limited		JSPL Mozambique Minerals LDA		Step Down Subsidiary	Purchase of goods/services	2,000.00	653.45										
2	Jindal Steel & Power Limited		JSPL Mozambique Minerals LDA		Step Down Subsidiary	Recovery of Expenses		3.32										
3	Jindal Steel & Power Limited		JSPL Mozambique Minerals LDA		Step Down Subsidiary	Rent & Other Expenses	2,000.00	2.98										
4	Jindal Steel & Power Limited		Jindal Power Distribution Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 0.15 crore With Jindal Power Distribution Limited	0.03										
5	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Purchase of goods/services	Part of aggregate approval of Rs. 4.11 crore With JB Fabinfra Limited	0.50										
6	Jindal Steel & Power Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Step Down Subsidiary	Purchase of goods/services	600.00	57.65										
7	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 1296.46 crore With Jindal Saw Limited	37.14										
8	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 14 crore With Jindal Stainless Limited	1.59										
9	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 27.80 crore With JSW Steel Coated Product Limited	2.27										
10	Jindal Steel & Power Limited		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	1,525.00	-										
11	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 805 crore With Jindal Coke Limited	46.72										
12	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 13.20 crore With Jindal United Steel Limited	0.05										
13	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 13.20 crore With Jindal United Steel Limited	0.01										
14	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 2502.09 crore With Nalwa Steel & Power Limited	719.33										
15	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 210 crore With Bhushan Power & Steel Limited	32.44										
16	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 500 crore With Jindal Rail Infrastructure Limited	116.69										
17	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 250 crore With Jindal Rail Infrastructure Limited	17.18										
18	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	283.92	140.27										
19	Jindal Steel & Power Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	30.00	8.08										
20	Jindal Steel & Power Limited		AI-General Metals FZE		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 800 crore With AI-General Metals FZE	400.39										
21	Jindal Steel & Power Limited		AI-General Metals FZE		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 800 crore With AI-General Metals FZE	6.06										
22	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 11502.64 crore With Jindal Steel Odisha Limited	749.30										
23	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 4.04 crore With JB Fabinfra Limited	0.01										
24	Jindal Steel & Power Limited		Jindal Realty Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 17.75 crore With Jindal Realty Limited	1.39										
25	Jindal Steel & Power Limited		Jindal Investimentos LDA		Step Down Subsidiary	Sale of goods (inc capital goods)	5.00	1.11										
26	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 183 crore With JSW Steel Limited	37.69										
27	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 1296.46 crore With Jindal Saw Limited	862.90										
28	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 410 crore With Jindal Stainless Limited	98.19										

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
29	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	20.00	9.65										
30	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 805 crore With Jindal Coke Limited	0.66										
31	Jindal Steel & Power Limited		Jindal Stainless Steelway Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	3.95	0.32										
32	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	8.10	0.93										
33	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Goods/Services	Part of aggregate approval of Rs. 3 crore With JSW Cement Limited	0.70										
34	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 100 crore With JSW Cement Limited	12.89										
35	Jindal Steel & Power Limited		JSW Severfield Structures Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs.966 crore With JSW Severfield Structures Limited	276.04										
36	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 2502.09 crore With Nalwa Steel & Power Limited	518.57										
37	Jindal Steel & Power Limited		Amba River Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	10.00	1.24										
38	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 100.80 crore With Bhushan Power & Steel Limited	28.43										
39	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	18.00	4.50										
40	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Rendering of Services	Part of aggregate approval of Rs. 11502.64 crore With Jindal Steel Odisha Limited	7.17										
41	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Rendering of Services	Part of aggregate approval of Rs. 4.04 crore With JB Fabinfra Limited	0.01										
42	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 183 crore With JSW Steel Limited	0.07										
43	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 5.50 crore With India Flysafe Aviation Limited	0.63										
44	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 100 crore With JSW Cement Limited	0.00										
45	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 2502.09 crore With Nalwa Steel & Power Limited	0.77										
46	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 2502.09 crore With Nalwa Steel & Power Limited	15.62										
47	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 1.58 crore With Jindal Intellicom Limited	0.03										
48	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Investment in equity/preference shares	Part of aggregate approval of Rs. 4183.68 crore With Jindal Steel Odisha Limited	1,585.06			Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operational re
49	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Guarantees provided by the company on behalf #		4,258.12	489.40	4,747.52								
50	Jindal Steel & Power Limited		Jindal Steel Chattisgarh Limited		Subsidiary	Investment in equity shares		73.50			Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operational re
51	Jindal Steel & Power Limited		Jindal Angul Power Limited		Subsidiary	Investment in Equity Shares		0.03			Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operational re
52	Jindal Steel & Power Limited		Jindal Angul Power Limited		Subsidiary	Trade Payables			0.03	0.02								
53	Jindal Steel & Power Limited		Jindal Paradip Port Limited		Joint Ventures	Investment in equity/preference shares		0.00			Not Applicable	Not Applicable	Not Applicable	Investments	Not Applicable	Not Applicable	Not Applicable	Capex and Operational re
54	Jindal Steel & Power Limited		Jindal Paradip Port Limited		Joint Ventures	Interest Income	100.40	0.24										
55	Jindal Steel & Power Limited		Jindal Paradip Port Limited		Joint Ventures	ICD/Loans & advance given (including interest)			5.02	5.24								
56	Jindal Steel & Power Limited		Jindal Paradip Port Limited		Joint Ventures	Advance to Vendors			-	0.00								
57	Jindal Steel & Power Limited		Jindal Paradip Port Limited		Joint Ventures	Guarantees provided by the company on behalf #	591.00	478.43	-	478.43								
58	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Remuneration		36.51										

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
59	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Loans & Advances Given		3.32										
60	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Loans & Advances Received back		1.66										
61	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Remuneration		0.53										
62	Jindal Steel & Power Limited		Ms. Kanika Agnihotri		KMP	Remuneration		0.27										
63	Jindal Steel & Power Limited		Mr. Ram Kumar Ramaswamy		KMP	Remuneration		1.15										
64	Jindal Steel & Power Limited		Mr. Rohit Kumar		KMP	Remuneration		0.27										
65	Jindal Steel & Power Limited		Mr. Bimlendra Jha		KMP	Remuneration		5.93										
66	Jindal Steel & Power Limited		Mr. Sabyasachi Bandyopadhyay		KMP	Remuneration		1.15										
67	Jindal Steel & Power Limited		Mr. Damodar Mittal		KMP	Remuneration		0.68										
68	Jindal Steel & Power Limited		Mr. Bhaskar Chatterjee		KMP	Remuneration		0.27										
69	Jindal Steel & Power Limited		Mr. Sunjay Kapur		KMP	Remuneration		0.27										
70	Jindal Steel & Power Limited		Mrs. Shivani Wazir Pasrich		KMP	Remuneration		0.27										
71	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Loans & Advances Received back		0.04										
72	Jindal Steel & Power Limited		Ms. Kanika Agnihotri		KMP	Director's Sitting Fees		0.01										
73	Jindal Steel & Power Limited		Mr. Bhaskar Chatterjee		KMP	Director's Sitting Fees		0.04										
74	Jindal Steel & Power Limited		Mrs. Shivani Wazir Pasrich		KMP	Director's Sitting Fees		0.02										
75	Jindal Steel & Power Limited		Mr. Rohit Kumar		KMP	Director's Sitting Fees		0.04										
76	Jindal Steel & Power Limited		Mr. Venkatesh Naveen Jindal		Relative of KMP	Remuneration		0.06										
77	Jindal Steel & Power Limited		Mr. Venkatesh Naveen Jindal		Relative of KMP	Contribution to Defined Benefit Obligation		0.00										
78	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Contribution to Defined Benefit Obligation		0.80										
79	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Contribution to Defined Benefit Obligation		0.02										
80	Jindal Steel & Power Limited		Mr. Ram Kumar Ramaswamy		KMP	Contribution to Defined Benefit Obligation		0.04										
81	Jindal Steel & Power Limited		Mr. Sabyasachi Bandyopadhyay		KMP	Contribution to Defined Benefit Obligation		0.04										
82	Jindal Steel & Power Limited		Mr. Damodar Mittal		KMP	Contribution to Defined Benefit Obligation		0.03										
83	Jindal Steel & Power Limited		Mr. Bimlendra Jha		KMP	Contribution to Defined Benefit Obligation		0.00										
84	Jindal Steel & Power Limited		Ms. Kanika Agnihotri		KMP	Director's Sitting Fees Payable			0.01	-								
85	Jindal Steel & Power Limited		Mr. Rohit Kumar		KMP	Director's Sitting Fees Payable			0.01	-								
86	Jindal Steel & Power Limited		Mrs. Shailu Jindal		KMP	Director's Sitting Fees Payable			0.01	-								
87	Jindal Steel & Power Limited		Mrs. Shivani Wazir Pasrich		KMP	Director's Sitting Fees Payable			0.01	-								
88	Jindal Steel & Power Limited		Mr. Bhaskar Chatterjee		KMP	Director's Sitting Fees Payable			0.01	-								
89	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Remuneration Payable (including Commission)			25.35	24.79								
90	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Remuneration Payable			0.03									
91	Jindal Steel & Power Limited		Mr. D.K. Saraogi		KMP	Remuneration Payable			0.08									
92	Jindal Steel & Power Limited		Mr. Ram Kumar Ramaswamy		KMP	Remuneration Payable			0.11									
93	Jindal Steel & Power Limited		Mr. Sunil Agrawal		KMP	Remuneration Payable			0.04									
94	Jindal Steel & Power Limited		Mr. Bimlendra Jha		KMP	Remuneration Payable (including Commission)			3.71	3.69								
95	Jindal Steel & Power Limited		Mr. Sabyasachi Bandyopadhyay		KMP	Remuneration Payable			0.08									
96	Jindal Steel & Power Limited		Mr. Damodar Mittal		KMP	Remuneration Payable			0.06									
97	Jindal Steel & Power Limited		Mr. Naveen Jindal		KMP	Loans and Advances outstanding			0.55	2.21								
98	Jindal Steel & Power Limited		Mr. Bimlendra Jha		KMP	Loans & Advances Received back		1.00										
99	Jindal Steel & Power Limited		Mr. Bimlendra Jha		KMP	Loans and Advances outstanding			2.00	1.00								
100	Jindal Steel & Power Limited		Mr. Anoop Singh Juneja		KMP	Loans and Advances outstanding			0.04	0.01								
101	Jindal Steel & Power Limited		Mr. Venkatesh Naveen Jindal		Relative of KMP	Remuneration Payable			0.27									
102	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 2502.09 crore With Nalwa Steel & Power Limited	7.26										
103	Jindal Steel & Power Limited		Panther Transfreight Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 23 crore With Panther Transfreight Limited	11.73										
104	Jindal Steel & Power Limited		Panther Transfreight Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 23 crore With Panther Transfreight Limited	0.03										
105	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	Part of aggregate approval of Rs. 950 crore With Jindal Power Limited	516.81										
106	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 50 crore With Jindal Power Limited	7.65										
107	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 50 crore With Jindal Power Limited	0.04										
108	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of Services	Part of aggregate approval of Rs. 50 crore With Jindal Power Limited	0.94										
109	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 950 crore With Jindal Power Limited	1.43										
110	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 1296.46 crore With Jindal Saw Limited	0.06										
111	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Expense	Part of aggregate approval of Rs. 1296.46 crore With Jindal Saw Limited	10.86										
112	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 14 crore With Jindal Stainless Limited	0.17										

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
113	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 5.50 crore With India Flysafe Aviation Limited	0.00										
114	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 46.00 crore With India Flysafe Aviation Limited	13.70										
115	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income	Part of aggregate approval of Rs. 5.50 crore With India Flysafe Aviation Limited	0.98										
116	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Security Deposits Received Back		274.01										
117	Jindal Steel & Power Limited		Jindal Industries Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	2.00	0.08										
118	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	2.00	0.27										
119	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 1.58 crore With Jindal Intellicom Limited	0.08										
120	Jindal Steel & Power Limited		JSP Consultancy Seviles (P) Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	15.00	6.20										
121	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	Interest Expense		0.07										
122	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	ICD Taken			1.65	1.65								
123	Jindal Steel & Power Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Step Down Subsidiary	Recovery of Expenses		1.80										
124	Jindal Steel & Power Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Step Down Subsidiary	Guarantees provided by the company on behalf #			32.85	31.93								
125	Jindal Steel & Power Limited		Wongawilli Resources Pty Limited (Formerly known as Wongawilli Coal Pty Limited)		Step Down Subsidiary	Guarantees provided by the company on behalf #			221.56	215.36								
126	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	Advance / Security deposit paid			0.02	0.02								
127	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Advance / Security deposit paid			10.78	10.78								
128	Jindal Steel & Power Limited		Bir Plantation Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid			1.00	1.00								
129	Jindal Steel & Power Limited		Rohit Tower Building Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid			7.50	7.50								
130	Jindal Steel & Power Limited		JSP Consultancy Seviles (P) Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid			1.50	1.50								
131	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance / Security deposit paid			29.41	29.41								
132	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	Interest Income	324.00	147.32										
133	Jindal Steel & Power Limited		Jindal Steel & Power (Mauritius) Limited		Subsidiary	ICD/Loans & advance given (including interest)			13,787.47	6,215.11								
134	Jindal Steel & Power Limited		Jagran Developers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	ICD/Loans & advance given (including interest)			95.00	75.99								
135	Jindal Steel & Power Limited		Jagran Developers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income	4.00	0.13										
136	Jindal Steel & Power Limited		Jagran Developers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	ICD Repaid		19.13										
137	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Share Application Money			254.79	-								
138	Jindal Steel & Power Limited		Urtan North Mining Private Limited		Joint Ventures	Interest Payable			0.86	0.93								
139	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Trade Receivable			0.02	0.01								
140	Jindal Steel & Power Limited		Jindal Realty Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.45	0.84								
141	Jindal Steel & Power Limited		JSW Dharamtar Port Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.03	0.01								
142	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Trade Receivable			182.86	345.08								
143	Jindal Steel & Power Limited		Jindal Steel Odisha Limited		Subsidiary	Trade Payables			0.28	0.28								
144	Jindal Steel & Power Limited		Oswal Agro Mills Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			5.65	-								
145	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			-	0.97								
146	Jindal Steel & Power Limited		Jindal Industries Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.03	0.05								

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
147	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.06	0.05								
148	Jindal Steel & Power Limited		Jindal Stainless (Hisar) Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	3.95	0.65										
149	Jindal Steel & Power Limited		Jindal Stainless (Hisar) Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.04	0.04								
150	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income	Part of aggregate approval of Rs. 410 crore With Jindal Stainless Limited	2.00										
151	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			2.53	1.03								
152	Jindal Steel & Power Limited		JSW Future Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.26	0.06								
153	Jindal Steel & Power Limited		JSW Future Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	8.05	-0.20										
154	Jindal Steel & Power Limited		JSW Severfield Structures Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income	Part of aggregate approval of Rs.966 crore With JSW Severfield Structures Limited	6.93										
155	Jindal Steel & Power Limited		JSW Severfield Structures Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.29	10.15								
156	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			2.98	-								
157	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			-	0.24								
158	Jindal Steel & Power Limited		Jagran Developers Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.01								
159	Jindal Steel & Power Limited		Amba River Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.05	0.52								
160	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Rendering of services	Part of aggregate approval of Rs. 100.80 crore With Bhushan Power & Steel Limited	0.01										
161	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.73	0.48								
162	Jindal Steel & Power Limited		Dolvi Coke Project Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.03	0.03								
163	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			1.06	5.09								
164	Jindal Steel & Power Limited		Jindal Duroweld Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.01								
165	Jindal Steel & Power Limited		Jindal Investimentos LDA		Step Down Subsidiary	Advance from Customers			0.00	0.00								
166	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			3.55	0.55								
167	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.44	-								
168	Jindal Steel & Power Limited		Jindal Shaded Iron & Steel LLC		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.03								
169	Jindal Steel & Power Limited		Jindal Stainless Steelway Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.00								
170	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.72	0.17								
171	Jindal Steel & Power Limited		JSW Jaigarh Port Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.02	0.02								
172	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			4.55	3.74								
173	Jindal Steel & Power Limited		JSW Energy (Kutehr) Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	160.00	6.69										

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
174	Jindal Steel & Power Limited		JSW Energy (Kutehr) Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			5.64	0.36								
175	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			2.40	0.38								
176	Jindal Steel & Power Limited		JSW MI Steel Service Center Private		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	1.58	0.62										
177	Jindal Steel & Power Limited		JSW MI Steel Service Center Private		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.64	0.02								
178	Jindal Steel & Power Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.08	0.08								
179	Jindal Steel & Power Limited		JSW Paradip Terminal Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.01								
180	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	50.00	0.73										
181	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 27.80 crore With JSW Steel Coated Product Limited	0.02										
182	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			1.07	2.33								
183	Jindal Steel & Power Limited		Minerals Management Services (India) Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.00	0.00								
184	Jindal Steel & Power Limited		Toshiba JSW Power System Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.01	0.02								
185	Jindal Steel & Power Limited		JB Fabinfra Limited		Subsidiary	Trade Payables			0.75	0.75								
186	Jindal Steel & Power Limited		Jindal Power Distribution Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.24	0.26								
187	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables	-		65.64	41.88								
188	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Security Deposits Received			250.00	250.00								
189	Jindal Steel & Power Limited		Jindal Steel Jindalgarh Limited		Subsidiary	Trade Payables			0.09	-								
190	Jindal Steel & Power Limited		JSPL Mozambique Minerals LDA		Step Down Subsidiary	Trade Payables			80.16	75.31								
191	Jindal Steel & Power Limited		Panther Transfreight Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.59	4.00								
192	Jindal Steel & Power Limited		Shresht Mining and Metals Private Limited		Joint Ventures	Trade Payables			0.00	0.00								
193	Jindal Steel & Power Limited		Bhushan Power & Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.35	0.37								
194	Jindal Steel & Power Limited		India Flysafe Aviation Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			5.60	0.85								
195	Jindal Steel & Power Limited		Jindal Industries Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.01	0.01								
196	Jindal Steel & Power Limited		Jindal Intellicom Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.19	0.14								
197	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.11	-								
198	Jindal Steel & Power Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			-	0.19								
199	Jindal Steel & Power Limited		Jindal United Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.37	0.02								
200	Jindal Steel & Power Limited		JSP Consultancy Seivces (P) Ltd.		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.67	0.58								
201	Jindal Steel & Power Limited		Jsp Group Advisory Services Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			2.30	-								
202	Jindal Steel & Power Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.18	0.02								

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
203	Jindal Steel & Power Limited		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			206.12	-								
204	Jindal Steel & Power Limited		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			-	0.02								
205	Jindal Steel & Power Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			8.40	4.13								
206	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			25.72	49.92								
207	Jindal Steel & Power Limited		Ambitious Power Trading Company Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			1.71	1.71								
208	Jindal Steel & Power Limited		Jindal Realty Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.06	0.06								
209	Jindal Steel & Power Limited		Jindal Steel Chattisgarh Limited		Subsidiary	Sale of goods (inc capital goods)	Part of aggregate approval of Rs. 126.42 crore With Jindal Steel Chattisgarh Limited	9.88										
210	Jindal Steel & Power Limited		Jindal Steel Chattisgarh Limited		Subsidiary	Rendering of services	Part of aggregate approval of Rs. 126.42 crore With Jindal Steel Chattisgarh Limited	0.01										
211	Jindal Steel & Power Limited		Jindal Steel Chattisgarh Limited		Subsidiary	Trade Receivable			2.75	1.83								
212	Jindal Steel & Power Limited		Raigarh Pathalgaon Expressway Limited		Subsidiary	Advance to vendors			0.01	0.01								
213	Jindal Steel & Power Limited		Wongawilli Resources Pty Limited (Formerly known as Wongawilli Coal Pty Limited)		Step Down Subsidiary	Advance to vendors			1.05	1.05								
214	Jindal Steel & Power Limited		Jindal Rail Infrastructure Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			50.17	76.97								
215	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			41.71	45.42								
216	Jindal Steel & Power Limited		JSW Energy Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			0.12	0.12								
217	Jindal Steel & Power Limited		JSW Ispat Special Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.69	-								
218	Jindal Steel & Power Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.37	0.33								
219	Jindal Steel & Power Limited		JSW Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			1.72	1.72								
220	Jindal Steel & Power Limited		OPI Trading Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.00	0.00								
221	Jindal Steel & Power Limited		JSW Minerals Trading Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.00	-								
222	Jindal Steel & Power Limited		JSW Minerals Trading Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			-	8.65								
223	Jindal Steel & Power Limited		JSW Projects Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.10	0.10								
224	Jindal Steel & Power Limited		Jindal Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			-	0.01								
225	Jindal Steel & Power Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			-	2.44								
226	Jindal Steel & Power Limited		Nalwa Steel & Power Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable			-	2.82								
227	Jindal Steel & Power Limited		Jindal Coke Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors			0.27	1.38								
228	Jindal Steel & Power Limited		AL-GENERAL METALS FZE		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			-	96.40								
229	Jindal Steel & Power Limited		Vulcan Commodities DMCC		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			35.41	108.66								
230	Jindal Steel & Power Limited		Vulcan Mozambique S.A.		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			0.26	0.26								

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
231	Jindal Steel & Power Limited		Jsp Group Advisory Services Limited		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	15.00	6.36										
232	Jindal Steel & Power Limited		Vulcan Resources		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	-	0.20										
233	Jindal Steel & Power Limited		JSL Ferrous Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	153.25	32.31										
234	Jindal Steel & Power Limited		JSL Ferrous Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			-	2.37								
235	Jindal Steel & Power Limited		Vulcan Commodities DMCC		Enterprise over which KMP and their relatives exercise significant influence	Recovery of Expenses	Part of aggregate approval of Rs. 2,200 crore With Vulcan Commodities DMCC	0.08										
236	Jindal Steel & Power Limited		Vulcan Commodities DMCC		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Goods/Services	Part of aggregate approval of Rs. 2,200 crore With Vulcan Commodities DMCC	505.91										
237	Jindal Steel & Power Limited		JSW Minerals Trading Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of Goods/Services	220.08	57.10										
238	Jindal Steel & Power Limited		Vulcan Commodities DMCC		Enterprise over which KMP and their relatives exercise significant influence	Rent & Other Expenses	Part of aggregate approval of Rs. 2,200 crore With Vulcan Commodities DMCC	0.08										
239	Jindal Steel & Power Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Step Down Subsidiary	Advance to vendors			41.76	43.09								
240	Jindal Steel & Power Limited		Asian Colour Coated Ispat Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers				0.00								
241	Jindal Steel & Power Limited		BMM Ispat Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	80.00	40.38										
242	Jindal Steel & Power Limited		BMM Ispat Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers				3.10								
243	Jindal Steel & Power Limited		Jindal Mining SA (Pty) Limited		Step Down Subsidiary	Advance to vendors				0.44								
244	Jindal Steel & Power Limited		Jindal Mining SA (Pty) Limited		Step Down Subsidiary	Recovery of Expenses		0.44										
245	Jindal Steel & Power Limited		Jsw Vijayanagar Metallics Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers				3.21								
246	Jindal Steel & Power Limited		Jsw Vijayanagar Metallics Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	350.00	78.24										
247	Jindal Steel & Power Limited		Mivaan Steels Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers			-	0.01								
248	Jindal Steel & Power Limited		Nalwa Special Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable				11.12								
249	Jindal Steel & Power Limited		Nalwa Special Steel Limited		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	195.94	17.03										
250	Jindal Steel & Power Limited		Shiva cement		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	20.00	1.22										
251	Jindal Steel & Power Limited		Shiva cement		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers				0.02								
252	Jindal Steel & Power Limited		Power Plant Engineers Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to vendors				8.06								
253	Jindal Steel & Power Limited		Power Plant Engineers Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable				0.00								
254	Jindal Steel & Power Limited		Vulcan Pelletizing LLC		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	339.00	58.08										
255	Jindal Steel & Power Limited		Vulcan Pelletizing LLC		Enterprise over which KMP and their relatives exercise significant influence	Advance from Customers				0.39								
256	Jindal Steel & Power Limited		Jindal Panther Cement Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Rendering of services	99.90	0.09										
257	Jindal Steel & Power Limited		Jindal Panther Cement Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable				0.09								
258	Jindal Steel & Power (Mauritius) Limited		JSPL Mozambique Minerais LDA		Subsidiary	Interest Income		10.71										
259	Jindal Steel & Power (Mauritius) Limited		Skyhigh Overseas Limited		Subsidiary	Loan Given		1.22			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpose
260	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Investment (pty.) Ltd.		Subsidiary	Loan Received Back		27.70										

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
261	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Investment (pty.) Ltd.		Subsidiary	Provision W/off		95.96										
262	Jindal Steel & Power (Mauritius) Limited		Jindal Botswana (Pty) Ltd.		Subsidiary	Provision W/off		2.06										
263	Jindal Botswana (Pty) Ltd.		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	2.05	2.07								
264	Jindal Steel & Power (Mauritius) Limited		Jindal Investimentos LDA		Subsidiary	Provision W/off		2.96										
265	Jindal Investimentos LDA		Jindal Steel & Power (Mauritius) Limited		Holding Company	Provision W/off		-	5.40	5.46								
266	Jindal Steel & Power (Mauritius) Limited		Jindal Steel & Minerals Zimbabwe Ltd.		Subsidiary	Provision W/off		11.11										
267	Jindal Steel & Power (Mauritius) Limited		Jindal Madagascar SARL		Subsidiary	Provision W/off		13.86										
268	Jindal Steel & Power (Mauritius) Limited		Jindal Steel and Power (Austrailia) Pty Ltd.		Subsidiary	Provision W/off		1,218.85										
269	Jindal Steel and Power (Austrailia) Pty Ltd.		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	1,282.77	1,295.90								
270	Jindal Steel & Power (Mauritius) Limited		Jindal Tanzania Ltd		Subsidiary	Provision W/off		16.02										
271	Jindal Tanzania Ltd		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	15.98	16.12								
272	Jindal Steel & Power (Mauritius) Limited		Osho Madagascar SARL		Subsidiary	Provision W/off		14.71										
273	Osho Madagascar SARL		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	14.65	14.85								
274	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	Provision W/off		56.31										
275	PT Jindal Overseas		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	168.66	170.08								
276	Jindal Steel & Power (Mauritius) Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Subsidiary	Provision W/off		1,984.69										
277	Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	4,355.67	4,268.81								
278	Jindal Steel & Power (Mauritius) Limited		JSPL Mozambique Minerals LDA		Subsidiary	Loan Given		10.71			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos
279	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	Loan Received Back		0.29										
280	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	Provision W/off		18.41										
281	Jindal Investment Holdings Limited		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	19.19	19.38								
282	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	Loan Given		0.01			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos
283	Jindal Steel & Power (Mauritius) Limited		Jindal B.V.I Ltd		Subsidiary	Loan Given		13.91			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos
284	Jindal Steel & Power (Mauritius) Limited		Eastern Solid Fuels (Pty) Limited		Step Down Subsidiary	Loan Received Back		4.79										
285	Jindal Steel & Power (Mauritius) Limited		Trans Asia Mining Pte. Ltd.		Subsidiary	Provision W/off		0.64										
286	Jindal Steel & Power (Mauritius) Limited		Blue Castle Venture Ltd.		Subsidiary	Provision W/off		66.14										
287	Blue Castle Venture Ltd.		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD Taken		-	65.96	66.63								
288	Jindal Steel & Power (Mauritius) Limited		Jindal Steel USA Inc		Subsidiary	Loan Given		5.10			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos
289	Jindal Steel & Power (Mauritius) Limited		Skyhigh Overseas Limited		Subsidiary	ICD/Loans & advance given (including interest)		-	4.45	5.73								
290	Jindal Steel & Power (Mauritius) Limited		Jindal Tanzania Ltd		Subsidiary	ICD/Loans & advance given (including interest)		-	15.98	-								
291	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	ICD/Loans & advance given (including interest)		-	167.58	112.85								
292	Jindal Steel & Power (Mauritius) Limited		Harmony Overseas Limited		Subsidiary	ICD Taken		-	0.00	0.00								
293	Jindal Steel & Power (Mauritius) Limited		Jindal Africa Investment (pty.) Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	141.68	18.54								
294	Jindal Steel & Power (Mauritius) Limited		Jindal Madagascar SARL		Subsidiary	ICD/Loans & advance given (including interest)		-	13.97	0.14								
295	Jindal Madagascar SARL		Jindal Steel & Power (Mauritius) Limited		Holding Company	ICD/Loans & advance taken		-	13.94	14.13								
296	Jindal Steel & Power (Mauritius) Limited		Osho Madagascar SARL		Subsidiary	ICD/Loans & advance given (including interest)		-	14.67	-								
297	Jindal Steel & Power (Mauritius) Limited		Jindal Steel & Minerals Zimbabwe Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	11.08	-								
298	Jindal Steel & Power (Mauritius) Limited		Jindal Steel and Power (Austrailia) Pty Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	1,282.77	67.87								
299	Jindal Steel & Power (Mauritius) Limited		JSPL Mozambique Minerals LDA		Subsidiary	ICD/Loans & advance given (including interest)		-	475.97	491.63								
300	Jindal Steel & Power (Mauritius) Limited		Jindal Investimentos LDA		Subsidiary	ICD/Loans & advance given (including interest)		-	5.34	2.41								
301	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	ICD/Loans & advance given (including interest)		-	19.21	0.86								
302	Jindal Steel & Power (Mauritius) Limited		Jindal Botswana (Pty) Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	2.05	-								
303	Jindal Steel & Power (Mauritius) Limited		Jindal B.V.I Ltd		Subsidiary	ICD/Loans & advance given (including interest)		-	605.99	626.21								
304	Jindal Steel & Power (Mauritius) Limited		Eastern Solid Fuels (Pty) Limited		Step Down Subsidiary	ICD/Loans & advance given (including interest)		-	92.58	88.70								
305	Jindal Steel & Power (Mauritius) Limited		JINDAL AFRICA SA		Subsidiary	ICD/Loans & advance given (including interest)		-	0.05	0.05								
306	Jindal Steel & Power (Mauritius) Limited		Trans Asia Mining Pte. Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	0.64	-								
307	Jindal Steel & Power (Mauritius) Limited		Jindal Mining Namibia (pty) Ltd		Subsidiary	ICD/Loans & advance given (including interest)		-	0.23	0.23								

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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					₹ in Crores
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)	
308	Jindal Steel & Power (Mauritius) Limited		Blue Castle Venture Ltd.		Subsidiary	ICD/Loans & advance given (including interest)		-	65.96	-									
309	Jindal Steel & Power (Mauritius) Limited		Jindal Steel Bolivia		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	20.67	20.88									
310	Jindal Steel & Power (Mauritius) Limited		Jindal Steel USA Inc		Subsidiary	ICD/Loans & advance given (including interest)		-	6.02	11.22									
311	Jindal Steel & Power (Mauritius) Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Subsidiary	ICD/Loans & advance given (including interest)		-	4,483.87	2,444.35									
312	Jindal Steel & Power (Mauritius) Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Subsidiary	Other Advances Given		64.84											
313	Jindal Steel & Power (Mauritius) Limited		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Subsidiary	Other Advances		-	34.98	99.82									
314	Jindal Steel & Power (Mauritius) Limited		PT Jindal Overseas		Subsidiary	Other Outstanding Liabilities		-	3.26	3.29									
315	Jindal Steel & Power (Mauritius) Limited		Jindal Investment Holdings Limited		Subsidiary	Other Outstanding Liabilities		-	0.85	0.86									
316	Jindal Africa Investment Pty Ltd		Jindal Steel & Power (Mauritius) Limited		Holding Company	Loan Taken		-	136.19	115.22									
317	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment (pty.) Ltd.		Fellow Subsidiary	Interest Income		0.53											
318	Eastern Solid Fuels (Pty) Limited		Ubuntu Exploration & Mining Pty Ltd		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		1.11											
319	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment (pty.) Ltd.		Fellow Subsidiary	Rent Received		0.26											
320	Eastern Solid Fuels (Pty) Limited		Jindal mining SA (pty) Limited		Subsidiary	Rent Received		0.11											
321	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment (pty.) Ltd.		Fellow Subsidiary	Loan Given		0.32			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
322	Eastern Solid Fuels (Pty) Limited		Ubuntu Exploration & Mining Pty Ltd		Enterprise over which KMP and their relatives exercise significant influence	Loan Given		1.11			Not Applicable	Not Applicable	Not Applicable	Loan Given	20	Repayable on Demand	Unsecured	Capex and Other Expense	
323	Eastern Solid Fuels (Pty) Limited		Jindal Africa Investment (pty.) Ltd.		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	53.86	51.92									
324	Eastern Solid Fuels (Pty) Limited		Jindal mining SA (pty) Limited		Subsidiary	Trade Receivable		-	0.06	0.05									
325	Eastern Solid Fuels (Pty) Limited		Ubuntu Exploration & Mining Pty Ltd		Enterprise over which KMP and their relatives exercise significant influence	ICD/Loans & advance given (including interest)		-	16.96	17.36									
326	Jindal Africa Investment Pty Ltd		Jindal mining SA (pty) Limited		Fellow Subsidiary	Brokerage/Service charges		7.45											
327	Jindal Africa Investment Pty Ltd		JSPL Mozambique Minerals LDA		Fellow Subsidiary	Sales		0.93											
328	Jindal Africa Investment Pty Ltd		Jindal Iron Ore Pty Ltd		Fellow Subsidiary	Loan Given		3.29			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
329	Jindal Africa Investment Pty Ltd		Jindal Mining Namibia (pty) Ltd		Fellow Subsidiary	Loan Given		0.63			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
330	Jindal Africa Investment Pty Ltd		JSPL Mozambique Minerals LDA		Fellow Subsidiary	Trade Receivable		-	0.16	0.78									
331	Jindal Africa Investment Pty Ltd		Jindal Mining Namibia (pty) Ltd		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	38.13	37.16									
332	Jindal Africa Investment Pty Ltd		Jindal Iron Ore Pty Ltd		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	26.82	28.98									
333	Jindal Africa Investment Pty Ltd		Jindal KZN Processing (Pty) Limited		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	0.00	0.00									
334	Jindal mining SA (pty) Limited		Jindal Africa Investment (pty.) Ltd.		Fellow Subsidiary	Loan Given		31.74			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
335	Jindal mining SA (pty) Limited		Jindal Africa Investment (pty.) Ltd.		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	45.42	75.29									
336	Jindal Steel and Power (Australia) Pty Ltd.		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Fellow Subsidiary	Loan Given		13.41			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
337	Jindal Steel and Power (Australia) Pty Ltd.		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Fellow Subsidiary	Other Advances Given		51.49											
338	Jindal Steel and Power (Australia) Pty Ltd.		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	1,228.80	1,207.59									
339	Jindal Steel and Power (Australia) Pty Ltd.		Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		Fellow Subsidiary	Other Advances		-	-	50.67									
340	JSPL Mozambique Minerals		Jindal Investimentos LDA		Fellow Subsidiary	Loan Given		28.59			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
341	Jindal BVI Limited		Jindal Botswana (Pty) Ltd.		Fellow Subsidiary	Loan Given		0.01			Not Applicable	Not Applicable	Not Applicable	Loan Given	0	Repayable on Demand	Unsecured	General Corporate Purpos	
342	JSPL Mozambique Minerals		Belde Empreendimentos Mineiros Limitada		Subsidiary	Advance to vendors		-	0.07	0.07									
343	JSPL Mozambique Minerals		Jindal Investimentos LDA		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	72.24	101.80									
344	JB Fabinfra Limited		JSW Steel Coated Products Limited		Enterprise over which KMP and their relatives exercise significant influence	Advance to Suppliers		-	0.01	0.01									
345	JB Fabinfra Limited		Minerals Management Services (India) Private Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Receivable		-	0.02	0.02									
346	JB Fabinfra Limited		JSW Structural Metal Decking Ltd		Enterprise over which KMP and their relatives exercise significant influence	Advance to Suppliers		-	0.03	0.50									
347	JB Fabinfra Limited		JSW Structural Metal Decking Ltd		Enterprise over which KMP and their relatives exercise significant influence	Project Expenses		0.20											
348	Trishakti Real Estate Infrastructure Limited		Opelina Sustainable Services Limited		Enterprise over which KMP and their relatives exercise significant influence	Interest Income		1.23											
349	Trishakti Real Estate Infrastructure Limited		Opelina Sustainable Services Limited		Enterprise over which KMP and their relatives exercise significant influence	ICD/Loans & advance given (including interest)		-	29.57	30.80									
350	Trishakti Real Estate Infrastructure Limited		Jindal Steel Andhra Limited		Associates	Interest Income		0.04											

₹ in Crores																		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening Balance as on 31st March, 2023	Closing Balance as on 30th Sep 2023	Nature of indebtedness (loan/ 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)
351	Jindal BVI Limited		Jindal Botswana (Pty) Ltd.		Fellow Subsidiary	ICD/Loans & advance given (including interest)		-	5.57	5.64								
352	Jindal Paradip Port Limited		Ambitious Cement Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	ICD Taken		4.00										
353	Jindal Paradip Port Limited		Ambitious Cement Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Loan Repaid		4.00										
354	Jindal Paradip Port Limited		Jindal Port Private Limited		Enterprise over which KMP and their relatives exercise significant influence	ICD Taken		61.00										
355	Jindal Paradip Port Limited		Ambitious Cement Pvt Ltd		Enterprise over which KMP and their relatives exercise significant influence	Interest Expense		0.04										
356	Jindal Paradip Port Limited		Jindal Port Private Limited		Enterprise over which KMP and their relatives exercise significant influence	ICD Taken		-	-	61.00								
357	Jindal steel Odisha Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	1.20	0.40										
358	Jindal steel Odisha Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	0.50	0.16										
359	Jindal steel Odisha Limited		Panther Transfreight Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	0.50	0.15										
360	Jindal steel Odisha Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Purchase of goods/services	0.10	0.02										
361	Jindal steel Odisha Limited		JSW Paints Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.13	0.18								
362	Jindal steel Odisha Limited		Panther Transfreight Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			-	0.07								
363	Jindal steel Odisha Limited		JSW Cement Limited		Enterprise over which KMP and their relatives exercise significant influence	Trade Payables			0.16	0.01								
364	Jindal steel Odisha Limited		Jindal Saw Limited		Enterprise over which KMP and their relatives exercise significant influence	Capital Advance Received			0.29	0.00								
365	Jindal steel Odisha Limited		Jindal Stainless Limited		Enterprise over which KMP and their relatives exercise significant influence	Capital Advance Received			0.11	-								
366	Jindal Steel and Power (Australilia) Pty Ltd.		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)	66.00	64.24										
367	Wollongong Resources Pty Limited (Formerly known as Wollongong Coal Limited)		JSW International Tradecorp Pte Ltd		Enterprise over which KMP and their relatives exercise significant influence	Sale of goods (inc capital goods)		44.90										
368	JSPL Mozambique Minerais LDA		Vulcan Mozambique S.A.		Enterprise over which KMP and their relatives exercise significant influence	Inland Freight Charges	320.00	139.42										
369	JSPL Mozambique Minerais LDA		Vulcan Mozambique S.A.		Enterprise over which KMP and their relatives exercise significant influence	Trade Payable			-	139.42								

Notes:

- Purchase and sales of goods / services are inclusive of taxes & other expenses reimbursed
- Closing balance of all foreign entities includes foreign currency gain or loss
- # amount of guarantee given is restricted to actual utilisation of limits including interest.
- Pari Passu charge by way of Pledge of shares of Jindal Steel Odisha Limited (JSO) held by the Company.

As on 30th Sep 2023, Company has pledged 51% of Equity Share Capital i.e., 51% of 26,95,99,994 nos. of fully paid up equity shares equivalent to 13,74,95,997 no.s and 100% of Preference Share Capital i.e. 36,89,88,000 nos. of fully paid up preference shares of JSO in favor of lenders of Rupee Term Loan facility of ₹ 15727 Crores ("RTL Facility") availed by Jindal Steel Odisha Limited, wholly owned subsidiary of the Company. Further, the Company has given undertaking/ commitment to the lenders of RTL Facility for investment in JSOL upto ₹ 7,464 crores (₹ 6,296.78 crores infused till 30th Sep, 2023)

- During the earlier year the company has executed letter of comfort for investment in Jindal Steel Chhattisgarh Ltd, wholly owned subsidiary amounting to Rs 100 Crores for infuse equity to the borrower for an amount equivalent to the facility provided .