HOLDINGS LIMITED

CIN- L67120MH2001PLC217751

Registered Office : Village Vasind, Taluka- Shahapur Dist - Thane- 421604

Website: www.jswholdings.in

Related party transactions for six months ended September 30, 2025

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	JSW Holdings Limited	JSW Investments Private Limited	Other Related Party	Interest received	-	-	NA	-	-	1404.74	439.41	681.90	-	-	-	-	-	-	-	-	-
2	JSW Holdings Limited	JSW Techno Projects Management Limited	Other Related Party	Interest received	-	-	NA	-	-	135.00	157.56	0.00	-	-	-	-	-	-	-	-	-
3	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Interest received	-	-	NA	-	-	663.40	321.88	271.98	-	-	-	-	-	-	-	-	-
4	JSW Holdings Limited	JTPM Metal Traders Private Limited	Other Related Party	Interest received	-	-	NA	-	-	437.78	262.53	98.99	-	-	-	-	-	-	-	-	-
5	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Interest received	-	-	NA	-	-	2087.53	1004.81	928.28	-	-	-	-	-	-	-	-	-
6	JSW Holdings Limited	South West Mining Limited	Other Related Party	Interest received	-	-	NA	-	-	755.94	0.00	0.00	-	-	-	-	-	-	-	-	-
7	JSW Holdings Limited	JSW Projects Ltd	Other Related Party	Interest received	-	-	NA	-	-	373.64	0.00	336.27	-	-	-	-	-	-	-	-	-
8	JSW Holdings Limited	Mr. Manoj Kumar Mohta	Key Managerial Personnel	Remuneration	-	210.00	NA	-	-	131.53	0.00	0.00	-	-	-	-	-	-	-	-	-
9	JSW Holdings Limited	Mr. Akshat Chechani	Key Managerial Personnel	Remuneration	-	600.00	NA	-	-	30.39	0.00	0.00	-	-	-	-	-	-	-	-	-
10	JSW Holdings Limited	Mr. N. K. Jain	Key Managerial Personnel	Any other transaction	Sitting Fees	-	NA	-	-	5.10	0.00	0.00	-	-	-	-	-	-	-	-	-
11	JSW Holdings Limited	Mr. K. N. Patel	Key Managerial Personnel	Any other transaction	Sitting Fees	-	NA	-	-	5.10	0.00	0.00	-	-	-	-	-	-	-	-	-
12	JSW Holdings Limited	Mr. Pankaj Kulkarni	Key Managerial Personnel	Any other transaction	Sitting Fees	-	NA	-	-	3.10	0.00	0.00	-	-	-	-	-	-	-	-	-
13	JSW Holdings Limited	Mrs. Anuradha Bajpai	Key Managerial Personnel	Any other transaction	Sitting Fees	-	NA	-	-	3.10	0.00	0.00	-	-	-	-	-	-	-	-	-
14	JSW Holdings Limited	JSW Techno Projects Management Limited	Other Related Party	Any other transaction	Management Advisory fees	-	NA	-	-	97.56	14.18	4.13	-	-	-	-	-	-	-	-	-
15	JSW Holdings Limited	South West Mining Limited	Other Related Party	Any other transaction	Management Advisory fees	-	NA	-	-	97.56	0.00	16.26	-	-	-	-	-	-	-	-	-
16	JSW Holdings Limited	JSW Shipping & Logistics Private Limited	Other Related Party	Any other transaction	Management Advisory fees	-	NA	-	-	97.56	14.18	44.65	-	-	-	-	-	-	-	-	-
17	JSW Holdings Limited	JSW IP Holdings Private Limited	Other Related Party	Any other transaction	Royalty fees	33.52	NA	-	-	33.52	8.55	0.00	-	-	-	-	-	-	-	-	-
18	JSW Holdings Limited	JSW Projects Limited	Other Related Party	Any other transaction	Pledge Fees	-	NA	-	-	19.99	0.00	18.30	-	-	-	-	-	-	-	-	-
19	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Any other transaction	Pledge Fees	-	NA	-	-	29.42	0.00	26.98	-	-	-	-	-	-	-	-	-
20	JSW Holdings Limited	Jindal Stainless Limited	Other Related Party	Dividend received	-	-	NA	-	-	27.18	0.00	0.00	-	-	-	-	-	-	-	-	-
21	JSW Holdings Limited	JSW Steel Limited	Other Related Party	Dividend received	-	-	NA	-	-	5079.26	0.00	0.00	-	-	-	-	-	-	-	-	-
22	JSW Holdings Limited	Jindal Steel & Power Limited	Other Related Party	Dividend received	-	-	NA	-	-	73.72	0.00	0.00	-	-	-	-	-	-	-	-	-
23	JSW Holdings Limited	JSW Energy Limited	Other Related Party	Dividend received	-	-	NA	-	-	0.01	0.00	0.00	-	-	-	-	-	-	-	-	-
24	JSW Holdings Limited	JSW Foundation	Other Related Party	Any other transaction	CSR Expenses	190.00	NA	-	-	95.00	0.00	0.00	-	-	-	-	-	-	-	-	-
25	JSW Holdings Limited	JSW Shipping & Logistics Private Limited	Other Related Party	Any other transaction	Employee Cost on Deputation		NA	-	-	30.32	3.68	11.50	-	-	-	-	-	-	-	-	-
26	JSW Holdings Limited	JSW Steel Limited	Other Related Party	Any other transaction	Reimbursement of Shares Services		NA	-	-	4.72	2.16	2.16	-	-	-	-	-	-	-	-	-

27	JSW Holdings Limited	JSW Holdings Employee Welfare Trust	Other Related Party	Advance	-		NA	-	-	0.07	0.00	0.00	-	-	-	-	-	-	-	-
28	JSW Holdings Limited	JSW Projects Limited	Other Related Party	Loan	-	130000.00	NA	-	-	19500.00	0.00	19500.00	-	-	-	-	Inter-corporate deposit	9.50%	3 years	Unsecured	General Corporate Loan
29	JSW Holdings Limited	JSW Investments Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	6075.00	6075.00	-	-	-	-	Inter-corporate deposit	10.25%	5 years	Unsecured	General Corporate Loan
30	JSW Holdings Limited	JSW Investments Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-394.25	2807.50	2413.15	-	-	-	-	Inter-corporate deposit	10.00%	5 years	Unsecured	General Corporate Loan
31	JSW Holdings Limited	JSW Investments Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	11185.00	11362.00	22547.00	-	-	-	-	Inter-corporate deposit	9.50%	3 years	Unsecured	General Corporate Loan
32	JSW Holdings Limited	South West Mining Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	16300.00	16300.00	-	-	-	-	Inter-corporate deposit	9.25%	3 years	Unsecured	General Corporate Loan
33	JSW Holdings Limited	JTPM Metal Traders Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-4700.00	4700.00	0.00	-	-	-	-	Inter-corporate deposit	10.00%	5 years	Unsecured	General Corporate Loan
34	JSW Holdings Limited	JTPM Metal Traders Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-3040.00	7000.00	3960.00	-	-	-	-	Inter-corporate deposit	9.10%	3 years	Unsecured	General Corporate Loan
35	JSW Holdings Limited	JTPM Metal Traders Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	800.00	800.00	-	-	-	-	Inter-corporate deposit	9.50%	3 years	Unsecured	General Corporate Loan
36	JSW Holdings Limited	JSW Techno Projects Management Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-3000.00	3000.00	0.00	-	-	-	-	Inter-corporate deposit	9.50%	3 years	Unsecured	General Corporate Loan
37	JSW Holdings Limited	JSW Techno Projects Management Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-2500.00	2500.00	0.00	-	-	-	-	Inter-corporate deposit	9.00%	3 years	Unsecured	General Corporate Loan
38	JSW Holdings Limited	JSW Techno Projects Management Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-2000.00	2000.00	0.00	-	-	-	-	Inter-corporate deposit	10.00%	5 years	Unsecured	General Corporate Loan
39	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	7190.00	7190.00	-	-	-	-	Inter-corporate deposit	9.50%	3 years	Unsecured	General Corporate Loan
40	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-499.50	21662.00	21162.50	-	-	-	-	Inter-corporate deposit	10.00%	5 years	Unsecured	General Corporate Loan
41	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-4000.00	4000.00	0.00	-	-	-	-	Inter-corporate deposit	10.25%	5 years	Unsecured	General Corporate Loan
42	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	350.00	350.00	-	-	-	-	Inter-corporate deposit	8.95%	3 years	Unsecured	General Corporate Loan
43	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	13045.00	13045.00	-	-	-	-	Inter-corporate deposit	9.00%	3 years	Unsecured	General Corporate Loan
44	JSW Holdings Limited	Adarsh Advisory Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	950.00	950.00	-	-	-	-	Inter-corporate deposit	9.20%	3 years	Unsecured	General Corporate Loan
45	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	1325.00	1325.00	-	-	-	-	Inter-corporate deposit	9.00%	3 years	Unsecured	General Corporate Loan
46	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	960.00	960.00	-	-	-	-	Inter-corporate deposit	9.20%	3 years	Unsecured	General Corporate Loan
47	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	2760.00	2760.00	-	-	-	-	Inter-corporate deposit	8.95%	3 years	Unsecured	General Corporate Loan
48	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	1430.00	1430.00	-	-	-	-	Inter-corporate deposit	9.10%	3 years	Unsecured	General Corporate Loan
49	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-295.00	545.00	250.00	-	-	-	-	Inter-corporate deposit	10.25%	5 years	Unsecured	General Corporate Loan
50	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	0.00	4065.00	4065.00	-	-	-	-	Inter-corporate deposit	9.50%	3 years	Unsecured	General Corporate Loan
51	JSW Holdings Limited	Everbest Consultancy Services Private Limited	Other Related Party	Loan	-	130000.00	NA	-	-	-2500.00	4220.00	1720.00	-	-	-	-	Inter-corporate deposit	10.00%	5 years	Unsecured	General Corporate Loan