



JMC PROJECTS (INDIA) LTD.

(A Kalpataru Group Enterprise)

May 26, 2022

Corporate Service Department BSE Limited 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051
Scrip Code: 522263	Trading Symbol: JMCPROJECT

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In Compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2022.

You are requested to take note of the above.

Thanking You,

Yours faithfully,

For **JMC Projects (India) Limited**

Samir Raval

Company Secretary & Compliance Officer



Encl.: As above

Corporate Office : 6th Floor, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai 400055.

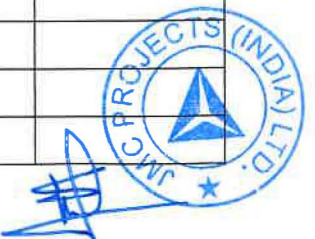
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E jmcho@jmcprojects.com • **W** www.jmcprojects.com • **CIN** L45200GJ1986PLC008717 • **GST** 24AAACJ3814E1Z3

BUILDING INFRASTRUCTURE FOR BETTER LIFE

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (INR in Lakhs)	Value of transaction during the reporting period (INR in Lakhs)	In case monies are due to either party as a result of the transaction (INR in Lakhs)		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				Opening balance	Closing balance	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	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Guarantee commission expenses	220	71.19										
2	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Rent paid		62.64										
3	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Sub-contract Charges paid	15,700	495.28										
4	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Trade payable balance			1,103.57	1,689.81								
5	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Reimbursement of expense (payable)	100	14.01										
6	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Rent income	300	54.63										
7	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Reimbursement of expense (receivable)	100	61.43										
8	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Trade receivable balance			61.02	111.77								
9	JMC Projects (India) Ltd.		Kalpataru Power Transmission Limited		Holding Company	Deposit			20.24	20.24								
10	JMC Projects (India) Ltd.		Kurukshetra Expressway Pvt. Ltd.		Joint Venture with 49.57% share	Loans given	35,000	46.00					Loan	Nil	Repayable on demand	Unsecured	Business purpose	
11	JMC Projects (India) Ltd.		Kurukshetra Expressway Pvt. Ltd.		Joint Venture with 49.57% share	Loans given Balance			4,733.12				Loan	Nil	Repayable on demand	Unsecured	Business purpose	
12	JMC Projects (India) Ltd.		Shailendra Kumar Tripathi		CEO & Managing Director	Salaries, perquisites and super annuation		148.31										
13	JMC Projects (India) Ltd.		Shailendra Kumar Tripathi		CEO & Managing Director	Commission		222.00										
14	JMC Projects (India) Ltd.		Shailendra Kumar Tripathi		CEO & Managing Director	Commission payable				222.00								
15	JMC Projects (India) Ltd.		Kalpataru Limited		Enterprises under Significant Influence	Office Rent	1,500	375.19										
16	JMC Projects (India) Ltd.		Kalpataru Limited		Enterprises under Significant Influence	Office Electricity & Maintanace Expenses		15.63										
17	JMC Projects (India) Ltd.		Kalpataru Limited		Enterprises under Significant Influence	Trade Payable			1,000.12	1,423.83								
18	JMC Projects (India) Ltd.		Kalpataru Limited		Enterprises under Significant Influence	Deposit			3,068.37	3,068.37								
19	JMC Projects (India) Ltd.		Kiyana Ventures LLP		Enterprises under Significant Influence	Trade receivables			1,940.45	1,938.36								
20	JMC Projects (India) Ltd.		Kiyana Ventures LLP		Enterprises under Significant Influence	Advance			73.31	71.42								
21	JMC Projects (India) Ltd.		Agile Real Estate Private Limited		Enterprises under Significant Influence	Office Electricity & Maintenance Expenses	3,000	82.04										
22	JMC Projects (India) Ltd.		Agile Real Estate Private Limited		Enterprises under Significant Influence	Income-Revenue from operations		1,758.80										
23	JMC Projects (India) Ltd.		Agile Real Estate Private Limited		Enterprises under Significant Influence	Trade payables			10.55	96.71								
24	JMC Projects (India) Ltd.		Agile Real Estate Private Limited		Enterprises under Significant Influence	Trade receivables			3,982.32	4,349.51								
25	JMC Projects (India) Ltd.		Agile Real Estate Private Limited		Enterprises under Significant Influence	Advance				238.17								
26	JMC Projects (India) Ltd.		Abacus Real Estate Private Limited		Enterprises under Significant Influence	Income-Revenue from operations	400	40.84										
27	JMC Projects (India) Ltd.		Abacus Real Estate Private Limited		Enterprises under Significant Influence	Trade receivables			198.93	106.12								
28	JMC Projects (India) Ltd.		Kalpataru Urbanscape LLP		Enterprises under Significant Influence	Income-Revenue from operations	4,000	1,854.51										
29	JMC Projects (India) Ltd.		Kalpataru Urbanscape LLP		Enterprises under Significant Influence	Trade receivables			2,275.36	4,415.05								
30	JMC Projects (India) Ltd.		Kalpataru Urbanscape LLP		Enterprises under Significant Influence	Advance			688.53	344.69								
31	JMC Projects (India) Ltd.		K C Holdings Private Limited		Enterprises under Significant Influence	Rent Paid	8	3.39										
32	JMC Projects (India) Ltd.		K C Holdings Private Limited		Enterprises under Significant Influence	Trade payables			2.29	0.16								
33	JMC Projects (India) Ltd.		Dynacraft Machine Company Limited		Enterprises under Significant Influence	Rent Paid	611.86	27.77										



34	JMC Projects (India) Ltd.	Dynacraft Machine Company Limited	Enterprises under Significant Influence	Trade payable			10.00	-									
35	JMC Projects (India) Ltd.	Dynacraft Machine Company Limited	Enterprises under Significant Influence	Rent Deposit			55.56	55.56									
36	JMC Projects (India) Ltd.	Kalpataru IBN Omairah Company Limited	Subsidiary of Holding Company	Rent Income	450.61	134.86											
37	JMC Projects (India) Ltd.	Kalpataru IBN Omairah Company Limited	Subsidiary of Holding Company	Trade receivables			48.21	84.66									
38	JMC Projects (India) Ltd.	Hemant Ishwarlal Modi	Non Executive Director	Sitting fees	-	2.50											
39	JMC Projects (India) Ltd.	Anjali Seth	Independent Director	Sitting fees	-	3.50											
40	JMC Projects (India) Ltd.	Devendra Raj Mehta	Independent Director	Sitting fees	-	3.50											
41	JMC Projects (India) Ltd.	Shailendra Raj Mehta	Independent Director	Sitting fees	-	2.75											
42	JMC Projects (India) Ltd.	Hemant Ishwarlal Modi	Non Executive Director	Commission	-	30.00											
43	JMC Projects (India) Ltd.	Anjali Seth	Independent Director	Commission	-	11.00											
44	JMC Projects (India) Ltd.	Devendra Raj Mehta	Independent Director	Commission	-	33.00											
45	JMC Projects (India) Ltd.	Shailendra Raj Mehta	Independent Director	Commission	-	30.00											
46	JMC Projects (India) Ltd.	Hemant Ishwarlal Modi	Non Executive Director	Commission payable			-	30.00									
47	JMC Projects (India) Ltd.	Anjali Seth	Independent Director	Commission payable			-	11.00									
48	JMC Projects (India) Ltd.	Devendra Raj Mehta	Independent Director	Commission payable			-	33.00									
49	JMC Projects (India) Ltd.	Shailendra Raj Mehta	Independent Director	Commission payable			-	30.00									
50	JMC Projects (India) Ltd.	Kalpataru Foundation	Enterprises under Significant Influence	CSR expenses		89.72											
51	JMC Projects (India) Ltd.	Brijbhoomi Expressway Private Ltd.	Wholly Owned Subsidiary	Investment in Equity			2,275.71	2,275.71									
52	JMC Projects (India) Ltd.	Wainganga Expressway Private Ltd.	Wholly Owned Subsidiary	Investment in Equity			3,030.81	1,487.78									
53	JMC Projects (India) Ltd.	Vindhyachal Expressway Private Limited	Wholly Owned Subsidiary	Investment in Equity			2,750.05	2,750.05									
54	JMC Projects (India) Ltd.	Brijbhoomi Expressway Private Ltd.	Wholly Owned Subsidiary	Loans given	5,000	1.36						Loan	Nil	Repayable on demand	Unsecured	Business purpose	
55	JMC Projects (India) Ltd.	Brijbhoomi Expressway Private Ltd.	Wholly Owned Subsidiary	Loans given Balance			3,360.98	3,362.35				Loan	Nil	Repayable on demand	Unsecured	Business purpose	
56	JMC Projects (India) Ltd.	Wainganga Expressway Private Ltd.	Wholly Owned Subsidiary	Loans given	47,300	1,390.96						Loan	Nil	Repayable on demand	Unsecured	Business purpose	
57	JMC Projects (India) Ltd.	Wainganga Expressway Private Ltd.	Wholly Owned Subsidiary	Loans given Balance			10,528.09	11,919.05				Loan	Nil	Repayable on demand	Unsecured	Business purpose	
58	JMC Projects (India) Ltd.	Vindhyachal Expressway Private Limited	Wholly Owned Subsidiary	Loans given	17,000	2,651.21						Loan	Nil	Repayable on demand	Unsecured	Business purpose	
59	JMC Projects (India) Ltd.	Vindhyachal Expressway Private Limited	Wholly Owned Subsidiary	Loans given Balance			11,321.83	13,973.04				Loan	Nil	Repayable on demand	Unsecured	Business purpose	
60	JMC Projects (India) Ltd.	JMC Mining and Quarries Ltd.	Wholly Owned Subsidiary	Investment in Equity			50.00	50.00									
61	JMC Projects (India) Ltd.	JMC Mining and Quarries Ltd.	Wholly Owned Subsidiary	Loans given Balance			71.20	71.20				Loan	Nil	Repayable on demand	Unsecured	Business purpose	
62	JMC Projects (India) Ltd.	Brijbhoomi Expressway Private Ltd.	Wholly Owned Subsidiary	Subordinate debt balance			1,973.30	1,973.30				Subordinate Debt	Nil	Repayable on demand	Unsecured	Business purpose	
63	JMC Projects (India) Ltd.	Wainganga Expressway Private Ltd.	Wholly Owned Subsidiary	Subordinate debt balance			6,971.00	6,971.00				Subordinate Debt	Nil	Repayable on demand	Unsecured	Business purpose	
64	JMC Projects (India) Ltd.	Vindhyachal Expressway Private Limited	Wholly Owned Subsidiary	Subordinate debt balance			14,761.00	14,761.00				Subordinate Debt	Nil	Repayable on demand	Unsecured	Business purpose	
65	JMC Projects (India) Ltd.	Brijbhoomi Expressway Private Ltd.	Wholly Owned Subsidiary	Security Deposit			3,644.11	3,644.11									
66	JMC Projects (India) Ltd.	Wainganga Expressway Private Ltd.	Wholly Owned Subsidiary	Trade receivables			313.92	313.92									

