

**JK Paper Limited**

**Related Party Transactions for half year ended 31st March 2024**

**(Rs. In crore)**

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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on audit committee	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	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	JK Paper Limited		Bengal & Assam Company Limited		Enterprise which holds more than 20% of Equity Shares	Enterprise which holds more than 20% of Equity Shares	Any other transaction	Rent Paid	0.10											
2	JK Paper Limited		Bengal & Assam Company Limited		Enterprise which holds more than 20% of Equity Shares	Enterprise which holds more than 20% of Equity Shares	Interest received		2.70	0.06	0.00	0.00								
3	JK Paper Limited		JK Paper Limited (JK Paper Mills) Compulsory Employees Provident Fund		Trust under common control	Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	6.00	2.74	0.46	0.46								
4	JK Paper Limited		JK Paper Limited Employee Gratuity Fund		Trust under common control	Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	7.00	0.00	3.50	7.62								
5	JK Paper Limited		JK Paper Limited Officer Superannuation Scheme		Trust under common control	Trust under common control	Any other transaction	Contribution to Post-Employment Benefit Plan	1.00	0.26	0.39	0.76								
6	JK Paper Limited		Bengal & Assam Company Limited		Enterprise which holds more than 20% of Equity Shares	Enterprise which holds more than 20% of Equity Shares	Inter-corporate deposit		0.00	15.00	0.00					Inter-corporate deposit	9.00%	1 year	Unsecured	Business Purpose
7	JK Paper Limited		Shri Harsh Pati Singhania		Vice Chairman & Managing Director	Vice Chairman & Managing Director	Remuneration		38.76	0.00	32.83									
8	JK Paper Limited		Shri A. S. Mehta		President & Director	President & Director	Remuneration		4.68	0.00	2.21									
9	JK Paper Limited		Shri K R Veerappan		Chief Finance Officer	Chief Finance Officer	Remuneration		1.27	0.00	0.00									
10	JK Paper Limited		Shri Deepak Gupta		Company Secretary	Company Secretary	Remuneration		0.41	0.00	0.00									
11	JK Paper Limited		Shri Chaitanya Hari Singhania		Relative of KMP	Relative of KMP	Remuneration		0.42	0.00	0.00									
12	JK Paper Limited		Shri Sushil Kumar Roomata		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.22	0.00	0.20									
13	JK Paper Limited		Shri Bharat Hari Singhania		Chairman, Non-Executive Director	Chairman, Non-Executive Director	Any other transaction	Director sitting fees and commission paid	2.79	0.00	2.75									
14	JK Paper Limited		Shri Dhirender Kumar		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.21	0.00	0.20									
15	JK Paper Limited		Shri R. V. Kanoria		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.24	0.00	0.20									
16	JK Paper Limited		Shri Sandip Somany		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.24	0.00	0.20									
17	JK Paper Limited		Shri Shailendra Swarup (up to 22 Aug 2023)		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.08	0.00	0.08									
18	JK Paper Limited		Smt Vinita Singhania		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.22	0.00	0.20									
19	JK Paper Limited		Smt. Deepa Gopalan Wallwa		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.24	0.00	0.20									
20	JK Paper Limited		Shri Harshvardhan Neotia		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.23	0.00	0.20									
21	JK Paper Limited		Shri Anoop Seth		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.22	0.00	0.20									
22	JK Paper Limited		Shri Bharat Anand		Non-Executive Director	Non-Executive Director	Any other transaction	Director sitting fees and commission paid	0.17	0.00	0.15									
23	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Any other transaction	Rent Paid	10.00	4.95	0.00	0.00								
24	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Any other transaction	Security Deposit	0.00	6.75	6.75									
25	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Interest received		1.45	0.28	0.00	0.00								
26	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Loan		0.00	18.20	0.00				Loan	7.50%	5 year	Unsecured	Business Purpose	
27	JK Paper Limited		Jaykaypur Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Investment		20.00	16.87	0.00	0.00								
28	JK Paper Limited		Songadh Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Any other transaction	Rent Paid	4.50	2.12	0.00	0.00								
29	JK Paper Limited		Songadh Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Interest received		0.55	0.10	0.00	0.00								
30	JK Paper Limited		Songadh Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Any other transaction	Security Deposit	0.00	2.91	2.91									
31	JK Paper Limited		Songadh Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Loan		0.00	6.60	0.00				Loan	7.50%	5 year	Unsecured	Business Purpose	
32	JK Paper Limited		Songadh Infrastructure & Housing Limited		Wholly owned Subsidiary	Wholly owned Subsidiary	Investment		7.00	6.75	0.00	0.00								
33	JK Paper Limited		Enviro Tech Ventures Limited		Subsidiary	Subsidiary	Purchase of goods or services		15.60	11.94	0.71	4.99								
34	JK Paper Limited		Enviro Tech Ventures Limited		Subsidiary	Subsidiary	Sale of goods or services		1.41	1.41	0.00	0.36								
35	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Step-down Subsidiary	Purchase of goods or services		1100.00	450.39	2.01	49.53								
36	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Step-down Subsidiary	Any other transaction	Lease of Godown and Maint Charges	0.49	0.19	0.03	0.04								
37	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Step-down Subsidiary	Any other transaction	Security Deposit Given	0.00	0.04	0.09									
38	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Step-down Subsidiary	Sale of goods or services		35.00	1.78	0.25	0.00								
39	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Step-down Subsidiary	Interest received		16.80	2.04	0.00	0.00								
40	JK Paper Limited		The Sirpur Paper Mills Limited		Step-down Subsidiary	Step-down Subsidiary	Inter-corporate deposit		0.00	85.00	50.00				Inter-corporate deposit	7.00%	3 year	Unsecured	Business Purpose	





