

JHARKHAND ROAD PROJECTS IMPLEMENTATION COMPANY LIMITED

Regd. Office: 443/A, Road No. 5, Ashok Nagar, Ranchi – 834002

Tel. + 91 651 2247410 Fax: + 91 651 2240952

CIN: U45200JH2009PLC013693

Email: JRPICL.ITNL@gmail.com

itnlindia.com/Jharkhand-Road-Projects-Implementation-Company-Limited.aspx

May 27, 2026

To
National Stock Exchange of India Limited,
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai-400 051

Kind attention: **Vice President - Listing dept.**

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

Dear Sir / Madam,

With regards to the provisions Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Statement of Related Party Transactions for the quarter and year ended March 31, 2026.

You are requested to take the same on your record.

Thanking you,

Yours Sincerely,

For **Jharkhand Road Projects Implementation Company Limited**

ABHA
SRIVAS
TAVA

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by ABHA
SRIVASTAVA
Date: 2026.05.27
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Abha Srivastava
Company Secretary & Compliance Officer
Membership No – A30098

											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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	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	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	O & M Services	40,00,00,000	8,27,22,538	15,35,10,486	23,45,13,055								
2	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	Supervision Fees	10,00,00,000	-	21,40,140	21,40,140								
2	Jharkhand Road Projects Implementation	AACCJ2207M	Elsamex Maintenance Services Limited	ADCE5042Q	Fellow Subsidiary	Reimbursement Insurance claim	-	12,03,221	6,11,361	18,14,582								
2	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportation Network Ltd	AABCC5460A	Holding Company	Deputation Cost (Reversal)	60,00,000	-8,85,000	3,75,76,383	3,66,82,383								
3	Jharkhand Road Projects Implementation	AACCJ2207M	IL & FS Transportation Network Ltd	AABCC5460A	Holding Company	Interest on Loan	45,81,51,761	-	6,62,32,36,208	6,62,32,36,208								

For and on behalf of the Board

Ajay
Gopalkrishnan
Menon

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Gopalkrishnan Menon
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Non Executive Director
Ajay Gopalkrishnan Menon
DIN:02497302