

Reliance Jio Infocomm Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2023

Sr. No.	Details of the party (listed)		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 transaction during the reporting period	In case monies are		In case monies are		In case any financial indebtedness is incurred to				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance						Closing Balance	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
256	Reliance Jio Infocomm Limited		Reliance Life Sciences Private Limited		Promoter Group of Ultimate Holding Company	Sale of goods or services	-	10		-	-	-												
257	Reliance Jio Infocomm Limited		Reliance Retail Insurance Broking Limited		Common Control Entity	Sale of goods or services	-	10		-	-	-												
258	Reliance Jio Infocomm Limited		Jio Payment Solutions Limited		Common Control Entity	Sale of goods or services	-	10		-	0.35	-												
259	Reliance Jio Infocomm Limited		Reliance Retail Finance Limited		Common Control Entity	Sale of goods or services	-	10		-	-	-												
260	Reliance Jio Infocomm Pte Ltd		Reliance Industries Limited		Ultimate Holding Company	Purchase of goods or services	-	-		0.96	-	-												Details pertaining to foreign subsidiaries are for the period January 01, 2023 to June 30, 2023.
Total									Total	53,635.29														

Notes:

- Hon'ble National Company Law Tribunal, Ahmedabad Bench and Mumbai Bench have sanctioned the scheme of arrangement between the Company and Reliance Projects & Property Management Services Limited ("RPPMSL"), inter alia, providing for demerger of the Digital EPC and Infrastructure Undertaking of RPPMSL into the Company ("Scheme"). The Appointed Date for the Scheme was close of business hours of December 31, 2022 and the Effective Date is August 9, 2023. Accordingly, the closing balance is arrived at after giving effect to the Scheme.
- Hon'ble National Company Law Tribunal, Ahmedabad Bench and Mumbai Bench have sanctioned Composite Scheme of Amalgamation of Reliance Infratel Limited ("RITL") and Reliance SMSL Limited ("RSMSL") with Reliance Projects & Property Management Services Limited ("RPPMSL").The Appointed Date for the Scheme of Amalgamation with RPPMSL was close of business hours of December 22, 2022 and
- The value of the related party transaction approved by the audit committee is shown as '0' for transactions by subsidiary(ies) which are not required to constitute audit committee or for transaction(s) of subsidiaries with parties which are not related party of concerned subsidiary.
- Remuneration of Directors and KMPs includes amount payable as on September 30,2023.
- Certain employees of the Company and its subsidiaries are directors / KMPs of the subsidiaries of the Company. The Company and its subsidiaries have made payment of salary to these employees, which is not included in above statement
- If the amount is less than Rs 50,000 then the figure is shown as 0.00.