

April 28, 2023

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001

Dear Sirs,

Sub: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Chapter VIII of the SEBI Operational Circular dated July 29, 2022, as amended, we are enclosing the disclosure of related party transactions for the half year ended March 31, 2023.

We request you to take the above on your record.

Thank you.

Yours truly,
for **JM Financial Asset Reconstruction Company Limited**

Vineet Singh
Company Secretary

Encl: as above



JM Financial Asset Reconstruction Company Limited
Disclosure of Related Party transactions for the half year ended March 31, 2023

(Rs. in crore)															
Sr. 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	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 deb/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	JM Financial Asset Reconstruction Company Limited	JM Financial Limited	Holding Company	Inter Corporate Borrowings	750.00	370.00	518.20	265.00	-	-	-	-	-	-	-
2	JM Financial Asset Reconstruction Company Limited	JM Financial Limited	Holding Company	Repayments of Inter Corporate Borrowings		623.20	-	-	-	-	-	-	-	-	-
3	JM Financial Asset Reconstruction Company Limited	JM Financial Limited	Holding Company	Rating Support Fees		3.30	1.30	1.88	-	-	-	-	-	-	-
4	JM Financial Asset Reconstruction Company Limited	JM Financial Limited	Holding Company	Group Support Fees		1.25	-	-	-	-	-	-	-	-	-
5	JM Financial Asset Reconstruction Company Limited	JM Financial Limited	Holding Company	Reimbursement of Expenses		0.01	-	-	-	-	-	-	-	-	-
6	JM Financial Asset Reconstruction Company Limited	JM Financial Limited	Holding Company	Recovery of expenses		0.13	-	-	-	-	-	-	-	-	-
7	JM Financial Asset Reconstruction Company Limited	JM Financial Properties and Holdings Limited	Fellow Subsidiary	Rent and other related cost	200.00	1.30	2.75	2.21	-	-	-	-	-	-	-
8	JM Financial Asset Reconstruction Company Limited	JM Financial Properties and Holdings Limited	Fellow Subsidiary	Reimbursement of Expenses		0.28	-	-	-	-	-	-	-	-	-
9	JM Financial Asset Reconstruction Company Limited	JM Financial Home Loans Limited	Fellow Subsidiary	Reimbursement of Expenses	0.10	#	-	-	-	-	-	-	-	-	-
10	JM Financial Asset Reconstruction Company Limited	JM Financial Products Limited	Fellow Subsidiary	Inter Corporate Borrowings	550.00	125.00	25.00	-	-	-	-	-	-	-	-
11	JM Financial Asset Reconstruction Company Limited	JM Financial Products Limited	Fellow Subsidiary	Repayments of Inter Corporate Borrowings		150.00	-	-	-	-	-	-	-	-	-
12	JM Financial Asset Reconstruction Company Limited	JM Financial Products Limited	Fellow Subsidiary	Reimbursement of Expenses		0.03	-	-	-	-	-	-	-	-	-
13	JM Financial Asset Reconstruction Company Limited	JM Financial Products Limited	Fellow Subsidiary	Recovery of expenses		0.02	-	0.03	-	-	-	-	-	-	-
14	JM Financial Asset Reconstruction Company Limited	JM Financial Products Limited	Fellow Subsidiary	Support service fees		1.25	-	-	-	-	-	-	-	-	-
15	JM Financial Asset Reconstruction Company Limited	JM Financial Services Limited	Fellow Subsidiary	Issue of Non-Convertible Debentures	400.00	125.00	0.20	0.20	-	-	-	-	-	-	-
16	JM Financial Asset Reconstruction Company Limited	JM Financial Services Limited	Fellow Subsidiary	Providing depository and broking services		#	-	-	-	-	-	-	-	-	-
17	JM Financial Asset Reconstruction Company Limited	JM Financial Services Limited	Fellow Subsidiary	Placement/Arranger fees		2.36	-	-	-	-	-	-	-	-	-
18	JM Financial Asset Reconstruction Company Limited	JM Financial Capital Limited	Fellow Subsidiary	Issue of Non-Convertible Debentures	400.00	-	1.70	1.60	-	-	-	-	-	-	-
19	JM Financial Asset Reconstruction Company Limited	Mr. V P Shetty	Director	Non-Convertible Debentures	Not applicable	-	2.00	2.00	-	-	-	-	-	-	-
20	JM Financial Asset Reconstruction Company Limited	Dr. Vijay Kelkar	Director	Non-Convertible Debentures	Not applicable	-	-	0.20	-	-	-	-	-	-	-
21	JM Financial Asset Reconstruction Company Limited	Ms. Suvidha Mehra	Relative of Key Managerial Personnel (KMP) of Holding Company	Non-Convertible Debentures	Not applicable	-	1.10	1.10	-	-	-	-	-	-	-
23	JM Financial Asset Reconstruction Company Limited	Key Managerial Personnel (KMP)	Key Managerial Personnel (KMP)	Remuneration paid to KMP	As approved by the NRC	1.11	-	-	-	-	-	-	-	-	-

Denotes amount less than Rs. 50,000/-.

Notes:

1) The Company has not given any loans, inter-corporate deposits, advances or made/ given any investments to the related parties during the reporting period.

For JM Financial Asset Reconstruction Company Limited

Sabyasachi Ray
Chief Financial Officer

Vineet Singh
Company Secretary