

Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (October-2021-March 2022)

										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# (Amount in Lacs.)	Value of transaction during the reporting period* (Amount in Lacs.)	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	Relation ship 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
1	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Projects Limited	AAACCI9090F	Subsidiary	Rent Received, Professional Service, Employee Cost of deputed employees	74.92	74.92	NIL	49.77	NA	NA	NA	NA	NA	NA	NA
2	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Asset Management Company Limited	AAACCI8987R	Subsidiary	Rent Received, Employee Cost of deputed employees	69.07	69.07	118.59	45.45	NA	NA	NA	NA	NA	NA	NA
3	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFC UK Limited	NA	Subsidiary	Equity Infusion	-	USD 25 million (18940.625)	-	-	NA	NA	NA	NA	NA	NA	NA
4	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri PR Jaishankar	AAHPJ5736F	Key Managerial Personnel	Remuneration	18.27	18.27	-	-	NA	NA	NA	NA	NA	NA	NA
5	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Pawan K Kumar	AAKPK5448E	Key Managerial Personnel	Remuneration	20.93	20.93	-	-	NA	NA	NA	NA	NA	NA	NA
6	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOPM6251D	Key Managerial Personnel	Remuneration	24.94	24.94	-	-	NA	NA	NA	NA	NA	NA	NA



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7	India Infrastructure Finance Company Limited (IIFCL)	AABCI 4645K	Smt. Manjari Mishra	APEPM 5922M	Key Managerial Personnel	Remuneration	24.18	24.18	-	-	NA	NA	NA	NA	NA	NA	NA
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As per Related Party Transactions policy of IIFCL all the transaction are approved as per details given below:

1. In 82nd Audit Committee Meeting held on 21st June 2021 the Audit Committee has provided the Omnibus approval for Related Party Transactions.
2. The approval for the equity infusion in IIFC (UK) Ltd. (At serial no. 3) has been approved by Board of Directors in 92nd meeting held on 1st August 2018.

Rajeev Mukhija
Rajeev Mukhija
Chief Financial Officer

