

Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (April-2023-September 2023)

(Rs. In Lacs)

S. No	Details of the party (listed entity/subsidiary) entering into the transaction						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.											
	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	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	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-use)
1	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Projects Limited	AACCI9090F	Subsidiary	Rental Income	50.95	2.51	-	NA	NA	NA	NA	NA	NA	NA	NA	
2	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Asset	AACCI8987R	Subsidiary	Rental Income	25.70	24.58	-	NA	NA	NA	NA	NA	NA	NA	NA	



	re Finance Company Limited. (IIFCL)		Managemnt Company Limited				As per the Omnibus approval for Related Party Transaction s											
3	India Infrastructu re Finance Company Limited. (IIFCL)	AABCI4645K	IIFC UK Limited	NA	Subsidiary	Amount Received		0.18	0.16	0.35	NA	NA	NA	NA	NA	NA	NA	NA
4	India Infrastructu re Finance Company Limited. (IIFCL)	AABCI4645K	Samir Jerambhai Boghara	ABOPB8460C	Independent Director	Sitting Fees	As per the limit approved by Board of Directors.	3.90	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	India Infrastructu re Finance Company Limited. (IIFCL)	AABCI4645K	Shri PR Jaishankar	AAHPJ5736F	Key Managerial Personnel	Remunerati on		9.55	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	India Infrastructu re Finance Company Limited. (IIFCL)	AABCI4645K	Shri Pawan K Kumar	AAKPK5448E	Key Managerial Personnel	Remunerati on		9.66	-	-	NA	NA	NA	NA	NA	NA	NA	NA
7	India Infrastructu re Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOPM625ID	Key Managerial Personnel	Remunerati on		53.82*	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	India Infrastructu re Finance Company Limited. (IIFCL)	AABCI4645K	Shri Abhirup Singh	APEPM5922M	Key Managerial Personnel	Remunerati on	As per the terms and appointment of the company.	22.87*	-	-	NA	NA	NA	NA	NA	NA	NA	NA



M

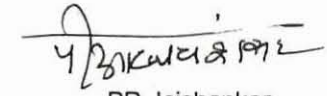
9	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOPM6251D	Key Managerial Personnel	Repayment of Staff Loan		1.80	11.05	9.25	NA	NA	NA	NA	NA	NA	NA
10	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Abhirup Singh	APEPM5922M	Key Managerial Personnel	Repayment of Staff Loan		3.14	40.50	37.36	NA	NA	NA	NA	NA	NA	NA

*Includes arrear received pursuant to Wage Revision of the company.

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited

Place : New Delhi

Date : 08.11.2023



PR Jaishankar

(Managing Director)
DIN No.: 6711526

