

Independent Auditor's Review Report on the unaudited quarterly standalone financial results and year to date results of India Infrastructure Finance Company Limited pursuant to Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of India Infrastructure Finance Company Limited.

1. We have reviewed the accompanying statement of unaudited standalone financial results of India Infrastructure Finance Company Limited (the 'Company') for the quarter ended 30th September 2024 and the year to date results for the period 01st April 2024 to 30th Sept 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013('the act') the circulars, guidelines and directions issued by the Reserve Bank of India ('the RBI') from time to time, as applicable ('the RBI guidelines'), and other accounting principles generally accepted in India and is in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulation'). Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, assets classification, provisioning and other related matters to the extent applicable.
5. Loan Balances of the company includes pending appropriation of Rs 4483.41 lacs, it is the balance in the routing ledgers in SAP system through which transactions are routed from General Ledger to individual borrower balances. However as per management these transaction would be appropriated in the respective borrower ledgers based on the due course of time

Place: New Delhi
Date :29.10.2024



For Agarwal & Saxena
Chartered Accountants
ERN: 002405C

AJAY
KUMAR
VERMA

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AJAY KUMAR VERMA
Date: 2024.10.29
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Ajay Verma
Partner

M. No. 404578

UDIN: 24404578BKGQCA1899

INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)
BALANCE SHEET AS AT 30th SEPTEMBER 2024
CIN No. U67190DL2006GOI144520

(₹ in lacs)

S.No.	PARTICULARS	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (Audited)
	ASSETS		
	1 Financial Assets		
(a)	Cash and Cash Equivalents	1,07,322.55	4,775.28
(b)	Bank Balance other than above	5,22,714.46	7,71,873.12
(c)	Derivative Financial Instruments	1,28,081.63	1,22,707.35
(d)	Loans	57,17,721.62	49,06,634.31
(e)	Investments	7,22,585.17	6,23,804.02
(f)	Other Financial Assets	69,058.40	59,941.46
	Total Financial Assets	72,67,483.83	64,89,735.54
	2 Non-Financial Assets		
(a)	Current Tax Assets (Net)	2,940.13	2,776.65
(b)	Deferred Tax Asset (Net)	20,346.87	23,552.41
(c)	Property, Plant and Equipment	22,232.74	22,735.45
(d)	Capital Work-in-Progress	15,333.67	8,789.48
(e)	Other Intangible Assets	116.34	139.88
(f)	Other Non-Financial Assets	8,494.38	1,535.13
	Total Non Financial Assets	69,464.13	59,529.00
	TOTAL ASSETS (1+2)	73,36,947.96	65,49,264.54
	II LIABILITIES AND EQUITY		
	A Liabilities		
	1 Financial Liabilities		
(a)	Debt Securities	25,39,336.50	22,89,336.50
(b)	Borrowings	31,20,457.59	27,00,858.25
(c)	Other Financial Liabilities	1,43,939.19	1,02,142.06
	Total Financial Liabilities	58,03,733.28	50,92,336.81
	2 Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	4,387.04	10,132.78
(b)	Provisions	4,183.32	3,735.07
(c)	Other Non-Financial Liabilities	13,022.33	16,435.20
	Total Non Financial Liabilities	21,592.69	30,303.05
	Total Liabilities (1+2)	58,25,325.97	51,22,639.86
	B Equity		
(a)	Equity Share Capital	9,99,991.62	9,99,991.62
(b)	Other Equity	5,11,630.37	4,26,633.06
	Sub Total (B)	15,11,621.99	14,26,624.68
	TOTAL LIABILITIES AND EQUITY (A+B)	73,36,947.96	65,49,264.54

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

Place: New Delhi
Dated: 29.10.2024



PR Jaishankar
PR Jaishankar
(Managing Director)
DIN No.: 6711526

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INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER 2024
CIN No. U67190DL2006GO1144520

(₹ in lacs)

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-09-2024 (Unaudited)	30-06-2024 (Unaudited)	30-09-2023 (Unaudited)	30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31-03-2024 (Audited)
	Revenue from Operations						
(a)	Interest Income	1,54,444.52	1,36,579.25	1,19,052.15	2,91,023.77	2,31,596.85	4,98,719.48
(b)	Fees and Commission Income	1,150.53	835.05	2,028.49	1,985.58	4,587.02	7,921.86
(c)	Net Gain/(Loss) on Fair Value changes	-	-	(164.16)	-	296.35	296.35
I	Total Revenue from Operations (a+b+c)	1,55,595.05	1,37,414.30	1,20,916.48	2,93,009.35	2,36,480.22	5,06,937.69
		5,923.78	16,176.83	2,683.98	22,100.61	34,593.29	83,719.53
II	Other Income						
III	Total Income (I+II)	1,61,518.83	1,53,591.13	1,23,600.46	3,15,109.96	2,71,073.51	5,90,657.22
	EXPENSES						
(a)	Finance Cost	92,724.17	93,777.66	79,356.55	1,86,501.83	1,54,983.30	3,35,728.76
(b)	Fees and Commission Expense	1,324.33	1,340.67	1,273.68	2,665.00	2,564.68	5,640.89
(c)	Impairment on Financial Instruments	(422.40)	(12,300.48)	472.69	(12,722.88)	(19,297.22)	(46,711.59)
(d)	Employee Benefit Expense	2,477.79	1,386.38	1,019.02	3,864.17	2,221.95	5,263.98
(e)	Depreciation, Amortization & Impairment	267.35	264.44	279.14	531.79	553.95	1,109.81
(f)	Corporate Social Responsibilities	52.75	-	-	52.75	0.12	1,449.38
(g)	Other Expenses	33,199.78	520.96	(969.18)	33,720.74	11,141.75	85,325.41
(r)	Total Expenses IV	1,29,623.77	84,989.63	81,431.90	2,14,613.40	1,52,168.53	3,87,806.64
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III-IV)	31,895.06	68,601.50	42,168.56	1,00,496.56	1,18,904.98	2,02,850.58
VI	Exceptional Items						
VII	Profit/ (Loss) Before Tax (V-VI)	31,895.06	68,601.50	42,168.56	1,00,496.56	1,18,904.98	2,02,850.58
	Tax Expense:						
(i)	Current Tax	(6,574.37)	(9,386.47)	(10,536.24)	(15,960.84)	(27,026.36)	(38,532.77)
(ii)	Tax Adjustment for Earlier Years	-	-	(0.55)	-	(0.55)	(2.30)
(iii)	Deferred Tax	(195.81)	(3,058.19)	357.19	(3,254.00)	(2,494.54)	(9,154.78)
VIII	Total Tax Expenses IX (i+ii+iii)	(6,770.18)	(12,444.66)	(10,179.60)	(19,214.84)	(29,521.45)	(47,689.85)
IX	Profit/ (Loss) for the Year from continuing operations (VII-VIII)	25,124.88	56,156.84	31,988.96	81,281.72	89,383.53	1,55,160.73
	Profit/(loss) from discontinued operations	-	-	-	-	-	-
	Tax Expense of discontinued operations	-	-	-	-	-	-
X	Profit/(loss) from discontinued operations (After tax)	-	-	-	-	-	-
XI	Profit/ (Loss) from continuing and discontinuing operations (IX+X)	25,124.88	56,156.84	31,988.96	81,281.72	89,383.53	1,55,160.73
	A. (i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of gains/(loss) defined benefit Obligation	(38.14)	(152.82)	(173.80)	(190.96)	(466.85)	(540.23)
	(ii) Income Tax relating to remeasurement of defined benefit Obligation	9.60	38.46	43.74	48.06	117.50	135.96
XII	Other Comprehensive Income/(Expense) (A)	(28.54)	(114.36)	(130.06)	(142.90)	(349.35)	(404.27)
XIII	Total Comprehensive Income/(Loss) for the Year (XI+XII)	25,096.34	56,042.48	31,858.90	81,138.82	89,034.18	1,54,756.46
XIV	Basic and Diluted Earning Per Share (Face Value of ₹ 10 each)						
	1. For continuing operations (in ₹)	0.25*	0.56*	0.32*	0.81*	0.89*	1.55
	2. For discontinued operations (in ₹)	-	-	-	-	-	-
	3. For continuing and discontinued Operations (in ₹)	0.25*	0.56*	0.32*	0.81*	0.89*	1.55

* Not Annualised

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

Place: New Delhi
Dated: 29.10.2024



PR Jaishankar
(Managing Director)
DIN No.: 6711526

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INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2024
CIN No. U67190DL2006GO1144520

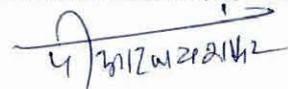
(₹ in Lac)

S.NO.	PARTICULARS	Period Ended 30.09.2024 (Unaudited)	Period Ended 30.09.2023 (Unaudited)
CASH FLOW FROM OPERATING ACTIVITIES			
(i)	Net Profit before Tax	1,00,496.55	1,18,904.98
Adjustments for:			
(ii)	Depreciation and amortisation expense	531.79	553.95
(iii)	Provision/write offs:	(190.96)	(19,764.25)
(iv)	Provisions/ Amounts written back	-	-
(v)	Foreign Exchange Fluctuation Loss / (Profit) on borrowings	31,793.79	9,819.23
(vi)	(Profit)/ Loss on sale of fixed assets	-	0.04
(vii)	Interest accrued and due on loans and advances	(443.67)	615.96
(viii)	Interest accrued but not due on borrowings	21,506.03	27,481.81
(ix)	Interest on income tax	-	(0.55)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		1,53,693.53	1,37,611.17
(i)	Cash Flow From Lending Operations	(8,11,087.30)	(4,46,014.76)
(ii)	Sale of/ (Addition) to Operating Investments	1,338.84	2,925.88
(iii)	(Increase)/decrease in other operating assets	(17,311.84)	5,377.74
(iv)	(Increase)/decrease in other bank balances	2,49,158.66	63,929.99
(v)	Increase/(decrease) in other operating liabilities	12,519.61	(3,564.36)
CASH FLOW FROM OPERATIONS BEFORE TAX		(4,11,688.50)	(2,39,734.38)
Taxes paid (Net)		(16,900.00)	(12,700.00)
NET CASH FROM OPERATIONS		(4,28,588.50)	(2,52,434.38)
B CASH FLOW FROM INVESTING ACTIVITIES			
(i)	Purchase of Plant, Property and Equipment	(5.54)	(27.32)
(ii)	Sale for Fixed Assets	-	0.53
(iii)	(Increase)/decrease in Capital Work in progress	(6,544.19)	-
(iv)	(Increase)/decrease in Investments	(1,00,120.00)	28,631.84
NET CASH FROM INVESTING ACTIVITIES		(1,06,669.73)	28,605.05
C CASH FLOW FROM FINANCING ACTIVITIES			
(i)	Net Proceeds/(repayment) from Borrowings	3,87,805.51	(55,719.44)
(ii)	Proceeds/ (Repayment) from Debt Securities	2,50,000.00	2,48,500.00
NET CASH FROM FINANCING ACTIVITIES		6,37,805.51	1,92,780.56
NET CHANGE IN CASH & CASH EQUIVALENT (A+B+C)		1,02,547.27	(31,048.77)
Add: Opening Cash and Cash Equivalents		4,775.28	1,60,280.31
Additions on Amalgamation		-	-
Closing Cash and Cash Equivalents		1,07,322.55	1,29,231.54
Components of Closing Cash and Cash Equivalent Comprises of :-			
(i)	Cash on hand	-	-
(ii)	Current Accounts	1,07,322.55	1,29,231.54
(iii)	Flexi Deposit Accounts	-	-
TOTAL		1,07,322.55	1,29,231.54

The above statement of cash flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

1) Figures of previous period (s) have been re-grouped /re-arranged wherever necessary to make them comparable to the reporting period presentation.

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



PR Jaishankar
(Managing Director)
DIN No.: 6711526



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Place: New Delhi
Dated: 29.10.2024

Notes:

1. The above results have been reviewed by the Audit Committee at their Meeting held on 29th October 2024 and approved by the Board of Directors of the company at their Meeting held on 29th October 2024. The results for the half ended 30th September 2024 are reviewed by the Statutory Auditors of IIFCL.
2. The above results are an extract of the detailed format of quarterly/ yearly financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the financial results are available on the website of the company (www.iifcl.in) and Stock Exchanges (BSE and NSE) .
3. Information on Investor's complaints pursuant to Listing Agreement for the period ended 30th September 2024:

	Opening	Additions	Disposals	Closing Balance
No. of complaints	0	119	119	

4. IIFCL has disclosed Loan assets in the Balance Sheet at net value after netting off the Impairment loss allowance on loan assets complying with Schedule III of Companies Act 2013. Further, IIFCL has reclassified loan/advances to related parties in Other Financial Assets. Accordingly, the figures of the previous periods have been reclassified to make them comparable.
5. The Company's main business is to provide finance for Infrastructure Projects and the company does not have more than one reportable segment in terms of Indian Accounting Standard 108 issued by the Institute of Chartered Accountants of India.
6. Figures of the previous periods have been regrouped/rearranged wherever necessary, in order to make them comparable.
- 7 The figures for the second quarter in each of the financial years are the balancing figures between figures in respect of the half year end and the year to date figures upto the end of the first quarter of the respective financial year.

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

PR Jaishankar
31/10/24

PR Jaishankar
(Managing Director)
DIN No.: 6711526

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Place: New Delhi
Dated: 29.10.2024



INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the period ended 30th September 2024

S.No.	PARTICULARS	As at/ For the period ended 30th September 2024 (Unaudited)
(i)	Debt Equity Ratio (Times)	3.74
(ii)	Outstanding Redeemable Preference Shares	-
(iii)	Debenture Redemption Reserve (₹ in lac)	54,568.28
(iv)	Net Worth (₹ in lac)	15,11,621.99
(v)	Net profit after tax (₹ in lac)	81,138.81
(vi)	Earnings per share (in ₹)	0.81
(vii)	Total Debt to Total Assets (times)	0.77
(viii)	Operating Margin (%)	27.98%
(ix)	Net Profit Margin (%)	25.79%
(x)	Capital Redemption Reserve (₹ in lac)	-
(x)	Other Sector Specific Ratios:	
a)	Gross Credit Impaired Assets Ratio (%)	1.25%
b)	Net Credit Impaired Assets Ratio (%) (on Gross Advances)	0.34%
c)	Net Credit Impaired Assets Ratio (%) (on Net Advances)	0.35%
d)	Provision Coverage ratio (%)	72.51%
e)	CRAR (%)	25.46%
f)	LCR(%)	96.82%

Debt service coverage ratio, Interest service coverage ratio, Current ratio, Current Liability Ratio, Long term debt to working capital, Bad debts to Account receivable ratio, Debtors turnover, Inventory turnover ratio are not applicable to the IIFCL being a NBFC.

Place: New Delhi

Dated: 29.10.2024



(Handwritten Signature)

PR Jaishankar
(Managing Director)

DIN No.: 6711526

(Handwritten Initials)

INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
(A Govt. of India Enterprise)
5th FLOOR, NBCC TOWER, EAST KIDWAI NAGAR, NEW DELHI - 110023
Extract of Standalone Financial Results for the period ended 30th September 2024
CIN No. U67190DL2006GOI144520
Website: www.iifcl.in, E- mail: information@iifcl.in, Phone:+91-11-24662777

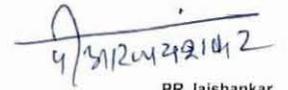
(₹ in Lac)

S.No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31-03-2024 (Audited)
1	Total Income from operations	1,55,595.05	1,23,600.46	2,93,009.35	2,36,480.22	5,06,937.69
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	31,895.06	42,168.56	1,00,496.56	1,18,904.98	2,02,850.58
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	31,895.06	42,168.56	1,00,496.56	1,18,904.98	2,02,850.58
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	25,124.88	31,988.96	81,281.72	89,383.53	1,55,160.73
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	25,096.34	31,858.90	81,138.82	89,034.18	1,54,756.46
6	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	9,99,991.62	9,99,991.62	9,99,991.62	9,99,991.62	9,99,991.62
7	Reserves (excluding Revaluation Reserves)	5,11,630.37	3,70,664.44	5,11,630.37	3,70,664.44	4,26,633.06
8	Net Worth	15,11,621.99	13,70,656.06	15,11,621.99	13,70,656.06	14,26,624.68
9	Debt Equity Ratio	3.74	3.29	3.74	3.29	3.50
10	Weighted Average Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - *					
	1. Basic (Rs.) :	0.25*	0.32*	0.81*	0.89*	1.55
	2. Diluted (Rs.) :	0.25*	0.32*	0.81*	0.89*	1.55
11	Debenture Redemption Reserve	54,568.28	98,087.76	54,568.28	98,087.76	54,568.28

*Not Annualised

Note:

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



PR Jaishankar
(Managing Director)
DIN No.: 6711526

Place: New Delhi
Dated: 29.10.2024



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Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (April 2024 - September 2024)

(Rs. In Lacs)

													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 · N o	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	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



																		ent of funds (end-usage)
1	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Projects Limited	AACCI9090F	Subsidiary	Rental Income		29.66	17.62	12.03	NA							



2	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Asset Management Company Limited	AACCI8987R	Subsidiary	Rental Income	As per the Omnibus approval for Related Party Transactions	22.77	22.77	-	NA						
3	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFC UK Limited	NA	Subsidiary	Amount Received		18.00	0.19	8.79	NA						
4	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Samir Jerambhai Boghara	ABOPB8460C	Independent Director	Sitting Fees	As per the limit approved by Board of Directors.	4.80	-	-	NA						
5	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri PR Jaishankar	AAHPJ5736F	Key Managerial Personnel	Remuneration		21.64	-	-	NA						
6	India Infrastructure Finance	AABCI4645K	Shri Pawan Kumar	AAKPK5448E	Key Managerial Personnel	Remuneration		24.04	-	-	NA						



Company Limited. (IIFCL)						As per the terms and appointment of the company												
7 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija*	AAOPM6251D	Key Managerial Personnel	Remuneration		62.42	-		NA								
8 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Abhirup Singh*	APEPM5922M	Key Managerial Personnel	Remuneration		23.43	-	-	NA								
9 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rupesh Kumar*	AMAPK7915N	Key Managerial Personnel	Remuneration		37.18	-	-	NA								
9 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOPM6251D	Key Managerial Personnel	Repayment of Staff Loan		3.85	9.50	5.65	NA								



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10	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Abhirup Singh	APEPM5922M	Key Managerial Personnel	Repayment of Staff Loan		0.69	34.91	34.22	NA						
11	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rupesh Kumar	AMAPK7915N	Key Managerial Personnel	Repayment of Staff Loan		38.14	84.95	123.09	NA						

*includes arrears of salary.

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

Place : New Delhi
Date: 29th October 2024

PR Jainshankar



PR Jainshankar
(Managing Director)
DIN: 6711526

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