## Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (October 2023-March 2024)

0	z o	
Name PAN	Details of the party (listed entity /subsidiary) entering into the transaction	
Name PAN	Details of the counterparty	
Relatio nship of the counter party with the listed entity or its subsidi ary		
ction	Type of related party transa	
approved by the audit commit tee#  (Amount in Lacs.)	Value of the related party transac tion as	
reporti ng period (Amo unt in Lacs.)	Value of transa ction during	
Open Clo ing sing bala bala nce nce	In case monies are due to either party as a result of the transaction	
Nature of indebte dness (loan/issuance e of debt/any other etc.)	In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments	Additional disclosure of related party transactions - applicable only in case the related party transaction to loans, inter-corporate deposits, advances or inversade or given by the listed entity/subsidiary. These need to be disclosed only once, during the reporting when such transaction was undertaken.
os t Ten ure	any cial cial comments is o make o make ns, interdeposits, es or nents	isclosure only in casonly in casonly in casonly in casonly incorporate in by the disclosed of transaction is closed of the constant in the con
Natur e (loan/ advan ce/ inter- corpor ate deposi t/ invest ment	Details o	of related properties the related the deposite the deposite listed entity once, and a mas unde
Inte rest Ten Rat ure e (%)	of the loans	yarty transa yd party tra s, advances y/subsidiary during the l yrtaken.
Secur ed/ unsec ured	Details of the loans, inter-corporate deposits, advances or investments	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.
Purp ose for which the fund s will be utilis ed by the ultim	or or ts	ates ents tails

4		$\omega$	N	,	
India Infrastru	cture Finance Compan y Limited. (IIFCL)		4		
AABCI46Samir 45K Jeram	TON	AABCI46	AABCI46IIFCL 45K Asset Manaa ment Comp: y Limite		
bh	Lillingd	AABCI46IIFC UK NA	Asset Manage ment Compan y Limited	bd ts	
ABOPB84 60C		NA	AACCI89 87R	AACCI90 90F	
ABOPB84 Independen Sitting 60C t Director Fees		Subsidiary Amount	Subsidiary Rental Income	Subsidiary Rental Incom	
Sitting Fees	Received	Amount	Income	Income	
As per the limit		ons	the the Omnibus approval for Related Party	>	
8.25		19.43	52.4	31.51	
1'		0.35			
	*		22.77	17.62	
NA		NA	NA	NA	
NA		NA	NA	NA	
NA		NA	NA	NA	
NA		NA	NA	AN	
NA NA		NA	NA	NA	
X		NA	NA	NA	
NA		NA	N A	NA	
NA		NA	NA	NA	of fund s s (end-us ag e)

7

त्ति जगर हा जन्म अधिकार सन्दर्भ

प ० म	e = =		O H	· · ·			= =	_	H C		6 I		- 					5				<u> </u>	
Finance Compan y	India Infrastru cture	y Limited. (IIFCL)	Finance Compan	cture	India Infrastru	(IIFCL)	imited.	Compan	Finance	Infrastru 45K	India	(IIFCL)	y Limited.	Compan	Finance	cture	Infrastru 45K	India	(IIFCL)	imited.	y (Cimpum	Omnan	cture Finance
	AABCI46Shri 45K Abh Sing		-		AABCI46Shri					45K	AABCI46Shri				•		45K	AABCI					
	Abhirup Singh*		*	Mukhija	16Shri Rajeev				Kumar	Pawan K48E	16Shri					ar*	Jaishank 36F	AABCI46Shri PR				Dogmana	ai Rogha
	APEPM59 22M			123	AAOPM6 251D						AAKPK54		-				k 36F	R AAHPJ57				2	<u> </u>
	Key Ren Managerialtion Personnel			Personnel					Personnel		4 Key					Personnel	<b>Managerial</b> tion	Key					
	ıunera			IUOII	Remunera Ition					ltion	Remunera				×		ltion	Remunera	-				
		appointm ent of the company	the terms and	As per							¥									0.00	Directors	by board	approved
	31.69	:			53.44						31 59							31.38					
											-												
											-												
	NA				NA					14/1	NA						;	NA					
370	NA				NA					5	N							Z					
Plan A	NA				AN					N	Z >							Z					
	NA				NA					NA	<u> </u>						1111	NA					
	NA				NA					NA	N A						1771	N					
	NA				NA					A	Z >						175	Z >					
	NA				NA					NA	>						5	Z  					
	NA				NA					NA	* T *							2					

The say road of the say road o

15

					10			-					9		
	Limited. (IIFCL)	Finance Compan	cture	Infrastru 45K	10 India	(IIFCL)	Limited.	<b>v</b>	Compan	Finance	cture	Infrastru 45K	India	(IIFCL)	Limited.
				45K	AABCI46Shri							45K	AABCI46Shri		
			Singh	irup							Mukhija	Rajeev 251D			
					APEPM59								AAOPM6		
			Personnel Loan	$\leq$							Personnel Loan	Managerial nt of Staff	Key		
		· ·	Loan	nt of Staff	Key Renavme						Loan	nt of Staff	Key Repayme		
							-								
				1.1	2 / 7								1.8		
					2 15 27 26	1							1.8 11.30		
				٠ <del>4</del> . ع	34 04								9.50		
For and				NA	1 A I A							;	NA		
on b				NA	114								Z A	*	
ehalf of				NA	114							1	Z		
For and on behalf of Board of Directors of				NA								1111	N <sub>A</sub>		
of Direct	-			NA								1771	NA		
ors of	· · · · · · · · · · · · · · · · · · ·	***		NA								5	Z		
		-A		Z	3.7.							2	Z		
				Z								NA	<u>Z</u>		

India Infrastructure Finance Company Limited

P.R. Jaishankar

(Managing Director)
DIN No.: 6711526

Place: Udaipur

Date: 13<sup>th</sup> May, 2024