Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (April-2022-September 2022) (Rs. In Lacs)

											I							(Rs. In Lacs)
	Dotaile	of the									party trans made or gi	action i	relates to loa the listed en	ans, inter-cor	porate de v. These	oosits, adv	only in case vances or inverted to be discindental or independent of the control	estments
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related	Value of the related party transaction	Value of transaction	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, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relation ship of the counter party with the listed entity or its subsidia ry	party transac tion	as approved by the audit committee# (Amount in Lacs.)	during the reporting period* (Amount in Lacs.)	Opening balance	Closin g balance	Nature of indebted ness (loan/ issuanc e of debt/ any other etc.)	Cos t	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen t	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien t of funds (endusage
	India Infrastructur e Finance Company Limited. (IIFCL)	AABCI 4645K		AACCI 9090F	Subsidiary	Amount Received	-	46.65	49.77	3.12	NA	NA	NA	NA	NA	NA	NA	NA NA
	Infrastructur e Finance Company Limited. (IIFCL)		Asset Manageme nt Company Limited	8987R	Subsidiary	Amount Received	-	45.97	45.45	(0.52)	NA	NA	NA	NA	NA	NA	NA	NA
	India Infrastructur e Finance Company Limited. (IIFCL)		IIFC UK Limited	NA	Subsidiary	Amount Received	-	3.10	-	(3.10)	NA	NA	NA	NA	NA	NA	NA	NA
	India Infrastructur e Finance Company Limited. (IIFCL)		Shri PR Jaishankar	AAHPJ 5736F	Key Managerial Personnel	Remunerat ion	17.46	17.46	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5		AABCI 4645K	Shri Pawan K Kumar	NEW I	Managerial Personnel	Remunerat ion	18.28	18.28	-	-	NA	NA	NA	NA	NA	NA	NA .	NA Star Laig

India	AABCI	Shri Rajeev	AAOP	Kev	Remunerat	25.14	25 14		- NA	NΛ	NA	NIA	NIA	NIA	NIA	214
Infrastructur	4645K	Mukhija	M6251						107	1171	INA	INA	INA	INA	INA	NA
e Finance			D	Personnel												
Company																
Limited.																
(IIFCL)																
India	AABCI	Smt.	APEP	Key	Remunerat	21.17	21.17	_	- NA	NA	NA	NΔ	NΑ	NA	NIA	NA
Infrastructur	4645K	Manjari	M5922	Managerial	ion								1471	11/1	INA	INA
e Finance			M													
Company																
Limited.																
(IIFCL)																
	Infrastructur e Finance Company Limited. (IIFCL) India Infrastructur e Finance Company Limited.	Infrastructur e Finance Company Limited. (IIFCL) India Infrastructur e Finance Company Limited.	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K Manjari e Finance Company Limited.	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K Manjari e Finance Company Limited. M6251 D APEP M5922 Mishra M M M M M M M M M M M M M	Infrastructur 4645K Mukhija M6251 Managerial Personnel Company Limited. (IIFCL) India AABCI Smt. Mishra M5922 Infrastructur 4645K Manjari e Finance Company Limited.	Infrastructur 4645K Mukhija M6251 Managerial ion Personnel Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K Manjari e Finance Company Limited. Mishra M5922 Managerial ion Personnel Memunerat M79922 Managerial Personnel Mishra M Personnel	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K Manjari e Finance Mishra M Personnel M6251 Managerial ion Personnel M6252 Managerial ion Personnel M6251 Managerial ion Personnel M6251 Managerial ion Personnel M6251 Managerial ion Personnel M6251 Managerial ion Personnel	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K Manjari e Finance Company Limited. (IIIFCL) India AABCI Smt. Mishra M Mosserial ion Personnel Mishra M Personnel Mishra M Personnel Messonnel Messonnel	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K Manjari e Finance Company Limited. (IIFCL) India AABCI Smt. Manjari e Finance Company Limited. Mode 51 Managerial ion Personnel Messagerial ion Personnel	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Manjari e Finance Company Limited. (IIIFCL) India AABCI Smt. Manjari e Finance Company Limited. Mishra M M6251 Managerial ion Personnel Messagerial ion Personnel Managerial ion Personnel Mishra M Messagerial ion Personnel Mishra M Messagerial ion Personnel Managerial ion Personnel	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Managerial ion Personnel Infrastructur 4645K Manjari M5922 Managerial ion Personnel Mesonnel Mesonnel Mesonnel Mesonnel Managerial ion Personnel Mesonnel Mes	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Manjari Horizontary 4645K e Finance Company Limited. (IIFCL) Infrastructur 4645K Manjari Mishra M Personnel M6251 Managerial ion Personnel M6251 Managerial ion Personnel M8922 Managerial ion Personnel NA N	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. APEP Infrastructur 4645K e Finance Company Limited. Mishra M Mossian M Mishra M Mossian M M M M M M M M M M M M M M M M M M M	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Manjari e Finance Company Limited. Mishra M M Personnel Mesonnel Managerial ion Personnel Managerial ion Personnel	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K e Finance Company Limited. Managerial ion Personnel Managerial ion Personnel Managerial ion Personnel Managerial ion Personnel NA N	Infrastructur 4645K e Finance Company Limited. (IIFCL) India AABCI Smt. Infrastructur 4645K e Finance Company Limited. Mishra M M Personnel Managerial ion Personnel Managerial ion Personnel Managerial ion Personnel NA N

As per Related Party Transactions policy of HFCL all the transaction are approved as per details given below:

1. In 92nd Audit Committee Meeting held on 23rd September 2022, the Audit Committee has provided the Omnibus approval for Related Party Transactions.

2. The invoices for Rental Income from subsidiaries are to be booked in books of accounts.

Place : New Delhi Date: 10.11.2022

R Jaishankar (Managing Director) DIN No.: 6711526

