

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)

										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	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-usage)
1	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Projects Limited	AACCI9090F	Subsidiary	Amount Received	-	46.65	49.77	3.12	NA	NA	NA	NA	NA	NA	NA	NA
2	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL Asset Management Company Limited	AACCI8987R	Subsidiary	Amount Received	-	45.97	45.45	(0.52)	NA	NA	NA	NA	NA	NA	NA	NA
3	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	IIFCL UK Limited	NA	Subsidiary	Amount Received	-	3.10	-	(3.10)	NA	NA	NA	NA	NA	NA	NA	NA
4	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri PR Jaishankar	AAHPJ5736F	Key Managerial Personnel	Remuneration	17.46	17.46	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Pawan K Kumar	AAKPJ5448E	Key Managerial Personnel	Remuneration	18.28	18.28	-	-	NA	NA	NA	NA	NA	NA	NA	NA



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6	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOP M6251D	Key Managerial Personnel	Remuneration	25.14	25.14	-	-	NA	NA	NA	NA	NA	NA	NA
7	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Smt. Manjari Mishra	APEP M5922M	Key Managerial Personnel	Remuneration	21.17	21.17	-	-	NA	NA	NA	NA	NA	NA	NA

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

1. In 92<sup>nd</sup> Audit Committee Meeting held on 23<sup>rd</sup> 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.



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

