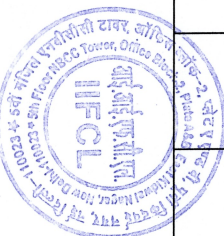


**Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (October 2023-March 2024)**

(Rs. In Lacs)

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	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 loans, inter-corporate deposits, advances or investments	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 utilized by the ultimate recipient	
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance												Closing balance

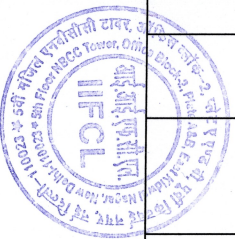


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Sl. No.	Company Name	IFCL Code	IFCL Name	IFCL Code	Relationship	Income Type	As per the Omnibus approval for Related Party Transactions	1	2	3	4	5	6	7	8	9	10	of funds (end-use)
1	India Infrastructure Finance Company Limited. (IFCL)	AABC14645K	IFCL Projects Limited	AACCI9090F	Subsidiary	Rental Income	31.51	-	17.62	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	India Infrastructure Finance Company Limited. (IFCL)	AABC14645K	IFCL Asset Management Company Limited. (IFCL)	AACCI8987R	Subsidiary	Rental Income	52.4	-	22.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	India Infrastructure Finance Company Limited. (IFCL)	AABC14645K	IFCL Limited	NA	Subsidiary	Amount Received	19.43	0.35	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	India Infrastructure	AABC14645K	Samir Jerambh	ABOPB8460C	Independent Director	Sitting Fees	8.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA



5	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri PR Jaisankar*	AAHPJ5736F	Key Managerial Personnel	Remuneration	31.38	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Pawan Kumar	AAKPK5448E	Key Managerial Personnel	Remuneration	31.59	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija*	AAOPM6251D	Key Managerial Personnel	Remuneration	53.44	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	India Infrastructure Finance Company	AABCI4645K	Shri Abhirup Singh*	APEPM5922M	Key Managerial Personnel	Remuneration	31.69	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
As per the terms and appointment of the company																			



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9	India Infrastructure Finance Company Limited. (IIFCL)	AABC14645K	Shri Rajeev Mukhija	AAOPM6 251D	Key Managerial Personnel	Repayment of Staff Loan	1.8	11.30	9.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	India Infrastructure Finance Company Limited. (IIFCL)	AABC14645K	Shri Abhirup Singh	APEPM59 22M	Key Managerial Personnel	Repayment of Staff Loan	2.45	37.36	34.91	NA	NA	NA	NA	NA	NA	NA	NA	NA

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

*P. R. Jaishankar*

P.R. Jaishankar

(Managing Director)  
DIN No.: 6711526

Place: Udaipur

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

