

Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (October 2025 – March 2026)

		(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 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	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				Opening balance	Closing balance											



Sl. No.	Name of the Company	Name of the Director	Designation	Category	Remuneration (₹)	Other Benefits (₹)	Total (₹)	Director	Other	Total	Other	Total	Other	Total	Other	Total
5	India Infrastructure Finance Company Limited. (IIFCL)	AABCI46Shri Rohit Rishi	Key Managerial Personnel	Remuneration	7.19	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	India Infrastructure Finance Company Limited. (IIFCL)	AABCI46Sh. Palash Srivastava	Key Managerial Personnel	Remuneration	27.16	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	India Infrastructure Finance Company Limited. (IIFCL)	AABCI46Shri Rajeev Mukhija	Key Managerial Personnel	Remuneration	54.52	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	India Infrastructure Finance Company Limited. (IIFCL)	AABCI46Ms. Ruchi Singhal	Key Managerial Personnel	Remuneration	30.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA

As per appointment of the company



9	India Infrastructure Finance Company Limited. (IIFCL)	AABC14645K	Shri Sanjeeb Kumar Mishra		Key Managerial Personnel	Remuneration	22.35	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	India Infrastructure Finance Company Limited. (IIFCL)	AABC14645K	Shri Rajeev Mukhija	AAOPM6 251D	Key Managerial Personnel	Repayment of Staff Personnel Loan	1.80	2.05	0.25	NA	NA	NA	NA	NA	NA	NA	NA

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



Rohit Rishi
(Managing Director)
DIN: 11524681

Place: New Delhi
Date: 29th May 2026

