

The IL&FS Financial Centre  
Plot C-22, G-Block  
Bandra Kurla Complex  
Bandra East  
Mumbai 400 051  
India

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Corporate Identification No - L65999MH1986PLC147981

November 17, 2022

The Manager  
The Listing Department  
National Stock Exchange Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex, Bandra (E),  
**Mumbai 400 051**

The Manager  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**Mumbai 400 001**

**NSE Symbol: IVC**  
**BSE Scrip Code: 511208**  
**ISIN : INE050B01023**

**Re : Disclosure of Related Party Transactions for the half year ended**  
**September 30, 2022**

Dear Sirs :

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2022

Kindly acknowledge receipt and take the same on record

Thanking you,

Yours sincerely,

**Sanjay Mitra**  
**Company Secretary & Compliance Officer**

Encl: as above

**General information about company**

Name of The Company	IL&FS Investment Managers Limited
BSE Scrip Code	511208
NSE Symbol	IVC
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																						
												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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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					Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	IL&FS Investment Managers Limited		IFIN Realty Trust		Fellow Subsidiary	Any other transaction	Reimbursement received	6.45858	Approved	6.45858	0	0									Textual Information(1)	
2	IL&FS Investment Managers Limited		IL&FS Asian Infrastructure Managers Ltd		Subsidiary	Any other transaction	Reimbursement received	0.137	Approved	0.137	0	0									Textual Information(2)	
3	IL&FS Investment Managers Limited		IL&FS Investment Advisors LLC		Subsidiary	Sale of goods or services		90.25694	Approved	90.25694	0	0									Textual Information(3)	
4	IL&FS Investment Managers Limited		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Rent	42.06132	Approved	42.06132	1.53	0.000052									Textual Information(4)	
5	IL&FS Investment Managers Limited		Infrastructure Leasing & Financial Services Ltd		Parent	Dividend paid		633.33261	Approved	633.33261	0	0									Textual Information(5)	
6	IL&FS Investment Managers Limited		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Repair and Maintenance	0.28316	Approved	0.28316	0	0									Textual Information(6)	
7	IL&FS Investment Managers Limited		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Electricity Charges	0.95793	Approved	0.95793	0	0									Textual Information(7)	
8	IL&FS Investment Managers Limited		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Telephone Expenses	0.11659	Approved	0.11659	0	0									Textual Information(8)	
9	IL&FS Investment Managers Limited		IL&FS Securities Services Ltd.		Fellow Subsidiary	Purchase of goods or services		0.7	Approved	0.7	0	0									Textual Information(9)	
10	IL&FS Investment Managers Limited		Manoj Borkar		Key Managerial Personnel	Any other transaction	Salary	48.18551	Approved	48.18551	0	0									Textual Information(10)	
11	IL&FS Investment Managers Limited		Sanjay Mitra		Key Managerial Personnel	Any other transaction	Salary	44.62008	Approved	44.62008	0	0									Textual Information(11)	
12	IL&FS Investment Managers Limited		S M Datta		Director	Any other transaction	Sitting Fees	0.75	Approved	0.75	0	0									Textual Information(12)	
13	IL&FS Investment Managers Limited		Chitranjan Singh Kahlon		Director	Any other transaction	Sitting Fees	0.75	Approved	0.75	0	0									Textual Information(13)	
14	IL&FS Investment Managers Limited		Kaushik Modak		Director	Any other transaction	Sitting Fees	0.55	Approved	0.55	0	0									Textual Information(14)	
15	IL&FS Investment Managers Limited		NandKishor		Director	Any other transaction	Sitting Fees	0.65	Approved	0.65	0	0									Textual Information(15)	
16	IL&FS Investment Managers Limited		Priya Prempal Shetty		Director	Any other transaction	Sitting Fees	0.45	Approved	0.45	0	0									Textual Information(16)	
17	IL&FS Investment Managers Limited		Lubna Ahmad Usman		Director	Any other transaction	Sitting Fees	0.45	Approved	0.45	0	0									Textual Information(17)	
18	IL&FS Asian Infrastructure Managers Ltd		IL&FS Investment Managers Limited		Parent	Any other transaction	Reimbursement payment	0.137	Approved	0.137	0	0.017									Textual Information(18)	
19	IL&FS Urban Infrastructure Managers Ltd		IL&FS Financial Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement payment	2.86164	Approved	2.86164	80.56195	1.16337									Textual Information(19)	
20	IL&FS Urban Infrastructure Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Parent	Any other transaction	Rent	6.36	Approved	6.36	0	0									Textual Information(20)	
21	IL&FS Urban Infrastructure Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Parent	Any other transaction	Reimbursement payment	0.96929	Approved	0.96929	0	0									Textual Information(21)	
22	IL&FS Investment Advisors LLC		IL&FS Investment Managers Limited		Parent	Any other transaction	Advisory Fees Exp	90.25694	Approved	90.25694	0	0									Textual Information(22)	

23	Andhra Pradesh Urban Infrastructure Asset Management Limited	IL&FS Water Limited		Fellow Subsidiary	Purchase of goods or services		0	Approved	0	21.38	21.37972									Textual Information(23)
24	Andhra Pradesh Urban Infrastructure Asset Management Limited	IL&FS Township Urban Asset Limited		Fellow Subsidiary	Purchase of goods or services		0	Approved	0	83.16	60.48									Textual Information(24)
25	Andhra Pradesh Urban Infrastructure Asset Management Limited	Tamil Nadu Water Investment Company Limited		Fellow Subsidiary	Purchase of goods or services		0	Approved	0	55.01387	55.01387									Textual Information(25)
26	IL&FS Infra Asset Management Ltd	IL&FS Financial Services Limited		Fellow Subsidiary	Purchase of goods or services		0.75	Approved	0.75	1.97	0									Textual Information(26)
27	IL&FS Infra Asset Management Ltd	Infrastructure Leasing & Financial Services Ltd		Ultimate Parent	Any other transaction	Rent	10.97959	Approved	10.97959	0	0									Textual Information(27)
Total value of transaction during the reporting period		983.02418																		