

No. IFCI/CS/2022-302

June 10, 2022

**BSE Limited**  
Department of Corporate Services  
Phiroze JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400001

**CODE: 500106**

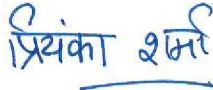
Dear Sir / Madam,

**Re: Statement of Related Party Transaction under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the statement of related party transactions for the financial year ended March 31, 2022 is enclosed herewith as **Annexure**.

This is for your information and record.

Yours faithfully  
For **IFCI Limited**



 **(Priyanka Sharma)**  
Company Secretary

आई एफ सी आई लिमिटेड  
पंजीकृत कार्यालय:  
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फैक्स: +91-11-2623 0201, 2648 8471  
वेबसाइट: www.ifcilt.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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Phone: +91-4173 2000, 4179 2800  
Fax: +91-11-2623 0201, 2648 8471  
Website: www.ifcilt.com  
CIN: L74899DL1993GOI053677

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ENCLOSURE

**Disclosure of 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.							
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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		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



1.	IFCI Limited		IFCI Financial Services Limited (IFIN)	Subsidiary	Rendering of Services	0.21	0.21	-	-	<b>Not Applicable</b>
2.	IFCI Limited		IFCI Financial Services Limited	Subsidiary	Receiving of Services	0.23	0.23	-	-	
3.	IFCI Limited		IFCI Financial Services Limited	Subsidiary	Leases	0.51	0.51	-	-	
4.	IFCI Limited		IFCI Venture Capital Funds Limited (IVCF Limited)	Subsidiary	Rendering of Services	0.10	0.10	-	-	
5.	IFCI Limited		IFCI Venture Capital Funds Limited	Subsidiary	Leases	0.82	0.82	-	-	
6.	IFCI Limited		IFCI Venture Capital Funds Limited	Subsidiary	Interest Paid	0.82	0.82	-	-	
7.	IFCI Limited		IFCI Venture Capital Funds Limited	Subsidiary	Secured Receivables	8.98	8.98	-	-	



8.	IFCI Limited		IFCI Venture Capital Funds Limited	Subsidiary	Secured Payables	0.03	0.03	-	-	
9.	IFCI Limited		IFCI Venture Capital Funds Limited	Subsidiary	Secured Loans & Advances	10	10	-	-	
10.	IFCI Limited		IFCI Infrastructure Development Limited (IIDL)	Subsidiary	Rendering of Services	0.22	0.22	-	-	
11.	IFCI Limited		IFCI Infrastructure Development Limited	Subsidiary	Receiving of Services	0.10	0.10	-	-	
12.	IFCI Limited		IFCI Infrastructure Development Limited	Subsidiary	Leases	0.44	0.44	-	-	
13.	IFCI Limited		IFCI Infrastructure Development Limited	Subsidiary	Loans & Advances Taken	95	95	-	-	



14.	IFCI Limited		IFCI Infrastructure Development Limited	Subsidiary	Interest Paid	4.46	4.46	-	-	
15.	IFCI Limited		IFCI Infrastructure Development Limited	Subsidiary	Remuneration (Others)	5	5	-	-	
16.	IFCI Limited		IFCI Factors Limited (IFL)	Subsidiary	Rendering of Services	0.27	0.27	-	-	
17.	IFCI Limited		IFCI Factors Limited	Subsidiary	Leases	1.40	1.40	-	-	
18.	IFCI Limited		IFCI Factors Limited	Subsidiary	Payables (Unsecured)	0.08	0.08	-	-	
19.	IFCI Limited		Stock Holding Corporation of India Limited (SHCIL)	Subsidiary	Rendering of Services	0.14	0.14	-	-	
20.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Leases	1.22	1.22	-	-	



21.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Loans & Advances Taken	25	25	-	-	
22.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Interest Paid	1.05	1.05	-	-	
23.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Dividend Income	21.15	21.15	-	-	
24.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Remuneration (Others)	0.06	0.06	-	-	
25.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Unsecured Receivables	0.02	0.02	-	-	
26.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Unsecured Payables	2	2	-	-	



27.	IFCI Limited		Stock Holding Corporation of India Limited	Subsidiary	Loans & Advances Taken	25	25	-	-	
28.	IFCI Limited		MPCON Limited	Subsidiary	Rendering of Services	0.27	0.27	-	-	
29.	IFCI Limited		MPCON Limited	Subsidiary	Receiving of Services	0.52	0.52	-	-	
30.	IFCI Limited		MPCON Limited	Subsidiary	Rendering of Services	0.27	0.27	-	-	
31.	IFCI Limited		MPCON Limited	Subsidiary	Secured Receivables	0.32	0.32	-	-	
32.	IFCI Limited		Stockholding Document Management Service Limited (SDMS)	Entities with Joint Control or Significant Influence over Entity	Receiving of Services	0.01	0.01	-	-	
33.	IVCF Limited		VCFCB	Other Related Party (Associate of IVCF Limited)	Receiving of Services		0.29	-	-	



34.	IVCF Limited		VCFSC	Other Related Party (Associate of IVCF Limited)	Receiving of Services		4.78	-	-
35.	IVCF Limited		Ravindra Nath	KMP (Director) of IVCF Limited	Receiving of Services		0.01	-	-
36.	IVCF Limited		Anjali Kaushik	KMP (Director) of IVCF Limited	Receiving of Services		0.01	-	-
37.	IVCF Limited		Arvind Jain	KMP (Director) of IVCF Limited	Receiving of Services		0.01	-	-
38.	IVCF Limited		Ajay Kumar Kapur	KMP (Director) of IVCF Limited	Receiving of Services		0.01	-	-
39.	IVCF Limited		Anil Kumar Bansal	KMP (Director) of IVCF Limited	Receiving of Services		0.01	-	-
40.	IVCF Limited		Indu Gupta	KMP (CFO) of IVCF Limited	Remuneration		0.22	-	-
41.	IVCF Limited		Rachit Tandon	KMP (CS) of IVCF Limited	Remuneration		0.10	-	-
42.	IVCF Limited		IFCI Financial Services Limited	Other Related Party (Fellow Subsidiary of IVCF Limited)	Rendering of Services		0.01	-	-





43.	IVCF Limited		Stock Holding Corporation Limited		Other Related Party (Fellow Subsidiary of IVCF Limited)	Rendering of Services	0.00	-	-	
44.	IIDL		IIDL Relators Private Limited		Entities with Joint Control or Significant Influence over Entity	Rendering of Services	0.08	-	-	
45.	IIDL		Vishal Pandey		KMP (IIDL)	Remuneration	0.00	-	-	
46.	IIDL		Ajeet Burnwal		KMP (IIDL)	Remuneration	0.00	-	-	
47.	IIDL		Tannu Sharma		KMP (IIDL)	Remuneration	0.00	-	-	
48.	IFL		Manish Jain		KMP (IFL)	Remuneration	0.12	-	-	
49.	IFL		Smit Kumar		KMP (IFL)	Remuneration	0.03	-	-	
50.	IFIN		IFIN Commodities Limited		Entities with Joint Control or Significant Influence over Entity	Management Contract	0.24	-	-	
51.	IFIN		IFIN Commodities Limited		Entities with Joint Control or Significant Influence over Entity	Share Based Payments	0.26	-	-	



52.	IFIN		IFIN Credit Limited	Entities with Joint Control or Significant Influence over Entity	Share Based Payments		0.06	-	-
53.	IFIN		IFIN Securities Finance Limited	Entities with Joint Control or Significant Influence over Entity	Share Based Payments		0.77	-	-
54.	IFIN		IFIN Securities Finance Limited	Entities with Joint Control or Significant Influence over Entity	Management Contract		0.09	-	-
55.	IFIN		IFIN Securities Finance Limited	Entities with Joint Control or Significant Influence over Entity	Loans and Advances Taken		7.00	-	-
56.	IFIN		IFIN Securities Finance Limited	Entities with Joint Control or Significant Influence over Entity	Loans and Advances Taken that are repaid		7.00	-	-
57.	IFIN		IFL	Other Related Party (Fellow Subsidiary of IFIN)	Rendering of Services		0.01	-	-
58.	IFIN		IFL	Other Related Party (Fellow Subsidiary of IFIN)	Share Based Payments		0.01	-	-



59.	IFIN		IVCF	Other Related Party (Fellow Subsidiary of IFIN)	Sale of Goods and Services		0.02	-	-	
60.	IFIN		IVCF	Other Related Party (Fellow Subsidiary of IFIN)	Sale of Services		0.00	-	-	
61.	IFIN		IVCF	Other Related Party (Fellow Subsidiary of IFIN)	Rendering of Services		0.00	-	-	
62.	IFIN		SHCIL	Other Related Party (Fellow Subsidiary of IFIN)	Unsecured Payables		0.10	-	-	
63.	IFIN		SHCIL	Other Related Party (Fellow Subsidiary of IFIN)	Receiving of Services		0.00	-	-	
64.	SHCIL		IVCF	Other Related Party (Fellow Subsidiary of SHCIL)	Receiving of Services		0.00	-	-	
65.	SHCIL		IFIN	Other Related Party (Fellow Subsidiary of SHCIL)	Unsecured Payables		15.07	-	-	



66.	SHCIL		IFIN		Other Related Party (Fellow Subsidiary of SHCIL)	Rendering of Services	0.03	-	-	
67.	SHCIL		IIDL		Other Related Party (Fellow Subsidiary of SHCIL)	Rendering of Services	0.00	-	-	
68.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Investment in Equity (Unsecured)	17.13	-	-	
69.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Unsecured Payables	13.93	-	-	
70.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Unsecured Receivables	8.58	-	-	
71.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Remunerations (Others)	0.29	-	-	
72.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Remunerations (Short Term Employee Benefit)	0.38	-	-	



73.	SHCIL		SHCIL Services Limited	Subsidiary of SHCIL	Dividend	3.96	-	-
74.	SHCIL		SHCIL Services Limited	Subsidiary of SHCIL	Lease	0.15	-	-
75.	SHCIL		SHCIL Services Limited	Subsidiary of SHCIL	Receiving of Services	0.21	-	-
76.	SHCIL		SHCIL Services Limited	Subsidiary of SHCIL	Rendering of Services	27.93	-	-
77.	SHCIL		SDMS	Subsidiary of SHCIL	Rendering of Services	0.09	-	-
78.	SHCIL		SDMS	Subsidiary of SHCIL	Receiving of Services	4.93	-	-
79.	SHCIL		SDMS	Subsidiary of SHCIL	Lease	0.56	-	-
80.	SHCIL		SDMS	Subsidiary of SHCIL	Interest Income	1.34	-	-
81.	SHCIL		SDMS	Subsidiary of SHCIL	Short Term Employee Benefit	0.75	-	-



82.	SHCIL		SDMS		Subsidiary of SHCIL	Remuneration (Others)	0.46	-	-	
83.	SHCIL		SDMS		Subsidiary of SHCIL	Receivables (Unsecured)	24.26	-	-	
84.	SHCIL		SDMS		Subsidiary of SHCIL	Payables (Unsecured)	1.49	-	-	
85.	SHCIL		SDMS		Subsidiary of SHCIL	Deposits placed (Unsecured)	30.22	-	-	
86.	SHCIL		SDMS		Subsidiary of SHCIL	Investment in Equity (Unsecured)	68.60	-	-	
87.	SHCIL		Stockholding Securities IFSC Limited		Subsidiary of SHCIL	Investment in Equity (Unsecured)	18.00	-	-	
88.	SHCIL		Stockholding Securities IFSC Limited		Subsidiary of SHCIL	Receivables (Unsecured)	1.35	-	-	



89.	SHCIL		Stockholding Securities IFSC Limited	Subsidiary of SHCIL	Remuneration (Others)	0.06	-	-
90.	SHCIL		Stockholding Securities IFSC Limited	Subsidiary of SHCIL	Short Term Employee Benefit	0.07	-	-
91.	SHCIL		SHCIL Group Gratuity Scheme	Other Related Party (Trust in Company having control)	Loans and Advances given (unsecured)	0.25	-	-
92.	SHCIL		N G Rakesh	KMP (SHCIL)	Remuneration	0.24	-	-
93.	SHCIL		Shashikant Nayak	KMP (SHCIL)	Remuneration	0.24	-	-
94.	SHCIL		Vinayak Purohit	KMP (SHCIL)	Remuneration	0.20	-	-
95.	SHCIL Services Limited		Sanjay Pote	KMP (SHCIL Services Limited)	Remuneration	0.19	-	-
96.	SHCIL Services Limited		Hemang Ladani	KMP (SHCIL Services Limited)	Remuneration	0.09	-	-
97.	SHCIL Services Limited		Rajneesh Singh	KMP (SHCIL Services Limited)	Remuneration	0.14	-	-



98.	SDMS		Sanjeev Vivrekar		KMP (SDMS)	Remuneration	0.25	-	-	
99.	SDMS		Umesh Punde		KMP (SDMS)	Remuneration	0.28	-	-	
100.	SDMS		Jyoti Katira		KMP (SDMS)	Remuneration	0.15	-	-	
101.	SDMS		Jajvalya Raghavan		KMP (SDMS)	Remuneration	0.06	-	-	
102.	SSIL		Prabhat Dubey		KMP (SSIL)	Remuneration	0.20	-	-	
103.	SSIL		Arati Bhatt		KMP (SSIL)	Remuneration	0.14	-	-	
104.	SSIL		Kirty Pareek		KMP (SSIL)	Remuneration	0.07	-	-	
105.	IFCI Limited		CEGSSC (GOI)		Promoter Group	Rendering of Services	0.02	-	-	
106.	IFCI Limited		Ministry of Electronics (GOI)		Promoter Group	Rendering of Services	13.03	-	-	
107.	IFCI Limited		Ministry of Chemical and Fertilisers, Department of Pharmaceuticals (GOI)		Promoter Group	Rendering of Services	4.01	-	-	





108.	IFCI Limited	Ministry of Food Processing (GOI)	Promoter Group	Rendering of Services	1.60	-	-
109.	IFCI Limited	Sugar Development Fund, Ministry of Consumer Affairs (GOI)	Promoter Group	Rendering of Services	4.50	-	-
110.	IFCI Limited	Central Government	Promoter Group	Interest Income	7.57	-	-
111.	IFCI Limited	State Bank of India	Promoter Group	Leases	1.68	-	-
112.	IFCI Limited	Registrar of Companies (GOI)	Promoter Group	Leases	1.56	-	-
113.	IFCI Limited	Power System Operation Corporation Limited	Promoter Group	Leases	3.18	-	-
114.	IFCI Limited	SBI Life Insurance	Promoter Group	Leases	0.13	-	-



115.	IFCI Limited		United India Insurance	Promoter Group	Leases	0.16	-	-
116.	IFCI Limited		Canara Bank	Promoter Group	Leases	0.24	-	-
117.	IFCI Limited		SBI Life Insurance	Promoter Group	Leases	0.13	-	-
118.	IFCI Limited		National Pension System Trust	Promoter Group	Leases	1.72	-	-
119.	IFCI Limited		Manoj Mittal	KMP (IFCI)	Remuneration	0.23	-	-
120.	IFCI Limited		Sunil Kumar Bansal	KMP (IFCI)	Remuneration	0.27	-	-
121.	IFCI Limited		Prasoon	KMP (IFCI)	Remuneration	0.12	-	-
122.	IFCI Limited		Priyanka Sharma	KMP (IFCI)	Remuneration	0.10	-	-
123.	IFCI Limited		Rupa Deb	KMP (IFCI)	Remuneration	0.08	-	-
124.	IFCI Limited		N Balakrishnan	Director (IFCI)	Receiving of Services	0.08	-	-
125.	IFCI Limited		MML Verma	Director (IFCI)	Receiving of Services	0.07	-	-

