

INDIA LEASE DEVELOPMENT LIMITED

Corporate Identity Number: L74899DL1984PLC019218 Regd Office: MGF House, 4/17-B. Asaf Ali Road. New Delhi - 110002

Phones: 41520070 Fax: 41503479

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No. BSF/2023-2024/065

May 28, 2024

BSE Limited, Listing Department, 25th Floor, PJ Tower, Dalal Street, Fort. Mumbai, 400001

Scrip Code: 500202

Re:

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the second half year ended commencing from October 1, 2023, to March 31, 2024.

Dear Sir.

In compliance with Regulation 23(9) and other applicable regulations of the SEBI (LODR) (Amendments) Regulations, 2018, please find enclosed herewith the disclosure of Related Party Transactions for the second half year ended commencing from October 01, 2023 to March 31, 2024, in PDF & XBRL mode as is required under the SEBI (LODR) Regulations.

This information may kindly be taken on record.

Thanking you,

For India Lease Development Limited

Rohit Madan

Manager, Company Secretary & CFO

Encl: As above

Format for Disclosure of Related Party Transactions for the Half Year Ended on March 31, 2024 (From 1st October, 2023 to 31st March, 2024)

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/subsidairy. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

No. Detail of the Party (Listed Entity/subsidiries) entering into the tmsactions		Details of the counter party				Detail	Value of the			In case monies are due to either party as a result of transaction		In ase any financial indebtedness is incurred to make or give loans, intercorporate deposits, advance 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	Party transacions	Darte	related party transaction as approved	Remarks on approval on Audit	Value of transaction during the reporting period	Opening Balance	Closing Balance	Nature of indebtedness (Loan/issuance of Debt/any other etc)	Detail of other indebtednes s	Cost	Tenure	Nature (Loan/Advan ces/Inter- corporate Deposit/Inve stment)	Interest Rate (%)	Tenure	Secured/ Unsecur ed	Purpose for which the funds will be utilised by the ultimate receipient of funds (end- usage)	
India Lease Development Limited	AAACI0149R	Murali, S	AIGPS2158B	КМР	Remuneration				3,17	7.0	8										
India Lease Development Limited	AAACi0149R	Rohit Madan	ADOPM6495J	КМР	Remuneration				7.12												
	AAACI0149R	Murali S	AIGPS2158B	КМР	Defined benefit obligation for Gratuity benefit		-		6.19	55	87										
India Lease Development Limited	AAACI0149R	Rohit Madan	ADOPM6495J	КМР	Defined benefit obligation for Gratuity benefit		e		7,59	æ	39										
India Lease Development Limited	AAACi0149R	The Motor & General Finance Limited	AAACT2356D	Promoter Group	Investment		52			106.89	106.89										
India Lease Development Limited	AAACI0149R	Jayabharat Credit Limited	AAACJ0926B	Other Related Party	Investment		¥8		87 E3	31.28	31.28										
	Entity/subsidiries) entity/subsidiries	India Lease Development Limited India Lease Development Limited AAACI0149R India Lease Development Limited AAACI0149R	Entity/subsidiries) entering into the trisactions Name PAN Name PAN Name India Lease Development Limited AAACI0149R AAACI0149R Murali, S AAACI0149R Murali, S AAACI0149R Murali, S AAACI0149R AAACI0149R AAACI0149R Rohit Madan AAACI0149R India Lease Development Limited AAACI0149R AAACI0149R The Motor & General Finance Limited India Lease Development Limited AAACI0149R Jayabharat	Entity/subsidiries) entering into the trinsactions Name PAN Name PAN Name PAN India Lease Development Limited AAACI0149R AAACI0149R Murali, S AIGPS2158B AAACI0149R Murali, S AIGPS2158B AAACI0149R Murali, S AIGPS2158B AAACI0149R Murali, S AIGPS2158B AAACI0149R AAACI0149R	Entity/subsidiries) entering into the trinsactions Details of the counter party	Entity/subsidiries) entering into the trinsactions PAN	Entity/subsidiries) entering into the trisactions Name PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Remuneration India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Defined benefit obligation for Gratuity benefit India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Defined benefit obligation for Gratuity benefit India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Defined benefit obligation for Gratuity benefit India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Defined benefit obligation for Gratuity benefit India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Defined benefit obligation for Gratuity benefit India Lease Development Limited AAACI0149R Jayabharat AAACI0036R Other Related Investment India Lease Development Limited Development Limited AAACI0149R Jayabharat AAACI0036R Other Related Investment	Entity/subsidiries) entering into the trinsactions Details of the counter party Type of Related Party transactions Type of Related Party transactions	Entity/subsidiries) entering into the trinsactions Name	Entity/subsidiaries) entering into the transactions Pan Name Pan Name Pan Relationship of the counterparty with the listed entity or its subsidiary	Detail of the Party Listed Entity/subdiries) entering into the timsactions Name	Detail of the pray (Listed normal properties of the counter party Name PAN N	Details of the FAM park into the Counter party with the listed centre of the Counter party with the listed centre of Development Limited Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Remuneration India Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Development Limited Rohit Lease Development Limited AAACI0149R Rohit Madan ADOPM6495J KMP Rohit Madan Rohit M	Entity/Subsidiaries entering into the trussactions Name PAN Name Name PAN Name PA	Entity Substitivities entering into the transactions PAN Name PAN	Entity/subdictines/entering into the transaction of three counterparty with the listed entity or list in disal Lease Development Limited AAACI0149R Rohit Madan AAACI0149R Bayabharat AAACI0149R Bayabh	Details of the counter party contributions participal participal process participal process participal participal process party counterparty counter	Entisty substitutes everting into the trinsections everting into the trinsections. Relationship of party transactions party the entire party with trinsections of the entire party with trinsections. The entire party with trinsection party transactions party tr	Detail of the Yarky Listed Entity Audit Control of Cont	Entry/subdictioned serving into the Control Park Customer Service introl Control Park Customer Service in Control Park Customer Service in Custome	

Total Rpt Transactions

24 07 138 17

