

### General information about company

Name of The Company	IL&FS Investment Managers Limited
BSE Scrip Code	511208
NSE Symbol	IVC
MSE Symbol	Notlisted
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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	NA
(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.	NA
(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**

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
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1	IL&FS Investment Managers Ltd		IL& FS Private Equity Trust A/c IL & FS Realty Fund		Fellow Subsidiary	Any other transaction	Reimbursement payable	2.23	Approved	2.23	0.00	0.00
2	IL&FS Investment Managers Ltd		IFIN Realty Trust		Fellow Subsidiary	Any other transaction	Reimbursement payable	0.00	Approved	0.00	0.41	0.41
3	IL&FS Investment Managers Ltd		IL&FS Investment Advisors LLC		Subsidiary	Sale of goods or services		50.62	Approved	50.62	0.00	0.00
4	IL&FS Investment Managers Ltd		IL&FS Investment Advisors LLC		Subsidiary	Dividend received		828.40	Approved	828.40	0.00	0.00
5	IL&FS Investment Managers Ltd		IFIN Realty Trust		Fellow Subsidiary	Any other transaction	Reimbursement receivable	4.60	Approved	4.60	28.69	0.00
6	IL&FS Investment Managers Ltd		IL&FS Asian Infrastructure Managers Ltd		Subsidiary	Any other transaction	Reimbursement recovered	0.03	Approved	0.03	0.00	0.00
7	IL&FS Investment Managers Ltd		IL&FS Energy Development Company Ltd		Fellow Subsidiary	Sale of goods or services		0.00	Approved	0.00	0.16	0.16
8	IL&FS Investment Managers Ltd		IL&FS Infra Asset Management Limited		Subsidiary	Dividend received		1680.00	Approved	1680.00	0.00	0.00
9	IL&FS Investment Managers Ltd		ILFS IIDC Fund		Fellow Subsidiary	Any other transaction	Trade receivables	0.00	Approved	0.00	7.56	7.56
10	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Rent	36.18	Approved	36.18	0.00	0.14
11	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Repair & Maintenance	0.10	Approved	0.10	0.00	0.00
12	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Electricity	0.92	Approved	0.92	0.00	0.00
13	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Telephone Charges	0.20	Approved	0.20	0.00	0.00
14	IL&FS Investment Managers Ltd		IL&FS Securities Services Ltd.		Fellow Subsidiary	Purchase of goods or services		1.05	Approved	1.05	1.20	0.64
15	IL&FS Asian Infrastructure Managers Ltd		IL&FS Investment Managers Ltd		Parent	Any other transaction	Reimbursement paid	0.03	Approved	0.03	0.00	0.00
16	IL&FS Urban Infrastructure Managers Ltd		IL&FS Financial Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement payable	10.68	Approved	10.68	49.68	46.94
17	IL&FS Urban Infrastructure Managers Ltd		IL&FS Financial Services Limited		Fellow Subsidiary	Sale of goods or services		38.43	Approved	38.43	0.00	0.00
18	IL&FS Urban Infrastructure Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Parent	Any other transaction	Rent	3.07	Approved	3.07	0.00	0.00
19	IL&FS Urban Infrastructure Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Parent	Any other transaction	Reimbursement paid	0.44	Approved	0.44	0.00	0.00
20	IL&FS Investment Advisors LLC		IL&FS Investment Managers Ltd		Parent	Purchase of goods or services		50.62	Approved	50.62	0.00	0.00
21	Andhra Pradesh Urban Infrastructure Asset Management Limited		IL&FS Township Urban Asset Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Approved	0.00	60.48	60.48
22	Andhra Pradesh Urban Infrastructure Asset Management Limited		Tamil Nadu Water Investment Company Limited		Fellow Subsidiary	Purchase of goods or services		0.00	Approved	0.00	55.01	55.01
23	IL&FS Infrastructure Asset Management Ltd		IL&FS Financial Services Limited		Fellow Subsidiary	Purchase of goods or services		0.75	Approved	0.75	0.00	0.00
24	IL&FS Infrastructure Asset Management Ltd		IL&FS Investment Managers Ltd		Parent	Dividend paid		1680.00	Approved	1680.00	0.00	0.00
25	IL&FS Infrastructure Asset Management Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Parent	Any other transaction	Rent	10.62	Approved	10.62	0.00	0.31
Total value of transaction during the reporting period										4398.95042		