

**Consolidated disclosure of related party transactions :**

- a) Name of the Related Parties (with whom transactions entered into during the period ended September 30, 2020) and Description of Relationship:

<b>Sr No</b>	<b>Holding Company</b>
1	Infrastructure Leasing & Financial Services Limited [IL&FS]
<b>Sr No</b>	<b>Fellow Subsidiaries*</b>
1	IL&FS Financial Services Limited [IFIN]
2	IL&FS Securities Services Limited [ISSL]
3	IFIN Realty Trust [IFINRT]
4	IL&FS IIDC Fund [IIDC Fund]
5	IL&FS Infrastructure Equity Fund – 1 [IIEF-1]
6	IL&FS Environmental Infrastructure & Service Limited [IEISL]
7	IL&FS Maritime International FZE [IMIFZE]
8	East Delhi Waste Processing Group Private Limited [EDWPC]
9	IL&FS Energy Development Group Limited [IEDCL]
10	IL&FS Global Financial Service (ME) Limited [IGFMEL]
11	RDF Power Projects Limited [RDFPPL]
12	IL&FS Prime Terminals FZC [IPT]
13	IL&FS Global Pte Limited [IGPL]
14	IL&FS Technologies Limited [ITL]
15	ISSL CPG BPO Private Limited [ISSLCPG]
16	IL&FS Township Urban Asset Limited [ITUAL]
17	IL&FS Academy of Applied Development [IAAD]
18	Livia India Limited [Livia]
19	IL&FS Maritime Infrastructure Group Limited [IMICL]
20	IIDC Limited [IIDC]
21	Tamil Nadu Water Investment Group Limited [TNWICL]
22	IL&FS Infrastructure Development Corporation Limited [IIDCL]
23	IL&FS Transportation Network Limited [ITNL]
24	IL&FS Urban Infrastructure Managers Limited [IUML]
25	Urban Mass Transit Group Limited [UMTCL]
26	IL&FS Water Limited [IWT]
27	IL&FS Education And Technology Services Ltd [IETS]
28	IL&FS Wind Power Services Ltd (IWPSL)
<b>Sr No</b>	<b>Key Managerial Personnel</b>
1	Mr Ramesh Bawa [Managing Director] (till September 22, 2018)
2	Mr S M Datta - Chairman & Non-Executive Independent Director
3	Mr Sunil Mehta- Non-Executive Independent Director (till March 19, 2020)
4	Ms Shubhalakshmi Panse- Non-Executive Independent Director (till April 30, 2019)
5	Mr Chitranjan S Kahlon- Non-Executive Independent Director(
6	Mr Nand Kishore- Non-Executive Director
7	Mr Kaushik Modak - Non-Executive Director

The nature and volume of transactions during the period ended September 30, 2020, with the above related parties were as follows:

Nature of Transactions	Holding Company	Fellow Subsidiary	Key Management Personnel
<b>Rent paid</b>			
IL&FS	150.82		
<b>Insurance</b>			
IL&FS	3.17		
IFIN		-	
<b>Repairs &amp; Maintenance</b>			
IL&FS	8.91		
<b>Electricity Charges</b>			
IL&FS	0.94		
<b>Staff Deputation Cost</b>			
ITUAL		35.51	
<b>Others</b>			
Service Charges Expenses [IFIN]		1.75	
Custody charges [ISSL]		0.06	
<b>Other Reimbursement (Paid) / Recovered</b>			
IFIN		7.94	
IL&FS	1.69		
<b>Payment to Directors</b>			
Sitting fees			.215

Statement of significant balances as at September 30, 2020 are as follows:

Nature of Transaction	Holding Company	Fellow Subsidiary
<b>Trade Receivables (*)</b>		
EDWPC		89.48
RDFPPL		118.47
IIDC Fund		7.56
IEISL		64.94
<b>Trade Payables</b>		
TNWICL		55.01
ITUAL		98.85
IL&FS	0.01	
<b>Salary payable [RC Bawa]</b>		2.12

Out of the above trade receivable outstanding as on September 30 2020, provision has been created of ` 7.56 Lakh for IIDC Fund