

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	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions															
Sr	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A. Details of related party	Name of the related party	IL&FS Ltd	IL&FS Financial Services Limited	IFIN Realty Trust	IL&FS Securities Services Ltd	IL&FS Township Urban Asset Limited	IL&FS Water Limited	Tamil Nadu Water Investment Company Limited	IL&FS Mutual Fund	S M Datta	Chitranjan Singh Kahlon	Kaushik Modak	NandKishor	Priya Prempal Shetty	Lubna Ahmad Usman
	Categories of related parties	Parent	Other related party	Associates	Other related party	Other related party	Other related party	Other related party	Associates	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent
	description of relationship	Ultimate Holding Company	Fellow Subsidiary	Associate	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary	Fellow Subsidiary	Associate	Chairman	Director	Director	Director	Director	Director
	PAN of related party	AAACI0989F	AAACI4805L	AAAT16427P	AABC15580K	AAACM3998C	AABC18059B	AABCT8153B	AABT0195B	AAGPD6963M	AAPPK5895E	AJUPM4382J	AGPPK9019E	AAYP55239F	AALPU8580A
	CIN of related party	U65990MH1987PLC044571	U65990MH1995PLC093241		U74992MH2006PLC163337	U70109MH1969PLC014184	U45400TN2007PLC071125	U65993TN2000PLC044029							
B. Details of related party transactions	Purchase of goods and services	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sale of goods and services	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Purchase of fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sale of fixed assets	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Rendering of services	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Receiving of services	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Leases	52.75	0	0	0	0	0	0	0	0	0	0	0	0	
	Loans and advances given	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Loans and advances taken	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Loans and advances given that are repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Loans and advances taken that are repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Deposits placed	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Deposits taken	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfer of research & development	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Transfers under lease agreement	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Equity investment	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Impairment in equity investment	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Expense for bad or doubtful debts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Guarantees or collateral given	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Guarantees or collateral taken	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Interest income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dividend income	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Dividend paid	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Management contracts including for deputation of employees	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Remuneration	Short term employee benefits	0	0	0	0	0	0	0	0	0	0	0	0	
		Post employment benefits	0	0	0	0	0	0	0	0	0	0	0	0	
		Other long-term benefits	0	0	0	0	0	0	0	0	0	0	0	0	
		Termination benefits	0	0	0	0	0	0	0	0	0	0	0	0	
		Share based payments	0	0	0	0	0	0	0	0	0	0	0	0	
	Receivables	Others	7.96	5.48	28.69	0.76	0	0	0	7.13	0.55	0.55	0.35	0.5	0.3
Secured		0	0	0	0	0	0	0	0	0	0	0	0	0	
Un Secured		0	0	0	0	0	0	0	8.79	0	0	0	0	0	

C. Outstanding balances	Payables	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Un Secured	0.32	71.75	0	0	83.16	21.38	55.01	0	0	0	0	0	0	0	0
	Loans and advances	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Loans and advances given	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Deposits taken	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Deposits placed	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guarantees or collateral taken	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Guarantees or collateral given	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Investment in equity taken	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Provision for doubtful debt	Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Un Secured	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Note		Others Includes Reimbursement of Electricity charges, Telephone Expenses, Repairs & Maintenance etc	Other includes reimbursement of Out of Pocket Expenses	Other Includes Reimbursement of Out of Pocket Expenses	Custody Charges	Other = Management Fee Income	Director's Sitting Fee	Director's Sitting Fee	Director's Sitting Fee	Director's Sitting Fee	Director's Sitting Fee	Director's Sitting Fee				

