

XBRL Excel Utility	
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2.	<a href="#">Before you begin</a>
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4.	<a href="#">Steps for Filing Related Party Transaction Report</a>
5.	<a href="#">Fill up the data in excel utility</a>

1. Overview
The excel utility can be used for creating the XBRL/XML file for e-filing of Related Party Transaction Report

2. Before you begin
<ol style="list-style-type: none"> <li>1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.</li> <li>2. The system should have a file compression software to unzip excel utility file.</li> <li>3. Make sure that you have downloaded the latest Excel Utility.</li> <li>4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility</li> <li>5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.</li> </ol>

3. Index	
1	Details of general information about company <a href="#">General Info</a>
2	Related Party Transactions <a href="#">Related Party Transactions</a>

4. Steps for Filing Related Party Transaction Report
<b>I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.</b>
II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets. Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.
<b>IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.</b> <b>- Save the XBRL/XML file in your desired folder in local system.</b>
V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report. - Save the HTML Report file in your desired folder in local system. - To view HTML Report open "Chrome Web Browser" . - To print report in PDF Format, Click on print button and save as PDF.

5. Fill up the data in excel utility
1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

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### General information about company

Name of The Company	IL&FS Investment Managers Limited		
BSE Scrip Code			
NSE Symbol	511218		
MSE Symbol			
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
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		

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**Related party transactions**

**A. Details of related party** **B. Details of related party transactions**

Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets
<input type="button" value="Add"/> <input type="button" value="Delete"/>								
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125			
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241			
3	IFIN Realty Trust	Associates	Associate	AAAT16427P				
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679			
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571			
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337			
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184			
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029			
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B				
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M				
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E				
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J				
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E				
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAYP55239F				
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A				

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Sale of fixed assets	Rendering of services	Receiving of services	Leases
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241			1.50	
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				52.75
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337			1.52	
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid
<input type="button" value="Add"/> <input type="button" value="Delete"/>									
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Deposits placed	Deposits taken	Transfer of research & development	Transfers under lease agreement
<input type="button" value="Add"/> <input type="button" value="Delete"/>									
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFVK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Equity investment	Impairment in equity investment	Expense for bad or doubtful debts	Guarantees or collateral given
<input type="button" value="Add"/> <input type="button" value="Delete"/>									
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFVK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Guarantees or collateral taken	Interest income	Interest paid	Dividend income
<input type="button" value="Add"/> <input type="button" value="Delete"/>									
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFVK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					



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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Dividend paid	Management contracts including for deputation of employees	Settlement of liabilities by entity on behalf of related party
<input type="button" value="Add"/> <input type="button" value="Delete"/>								
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125			
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241			
3	IFIN Realty Trust	Associates	Associate	AAAT16427P				10.23
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679			
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571			
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337			
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184			
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029			
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B				
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M				
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E				
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J				
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E				
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F				
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A				

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Remuneration			
						Short term employee benefits	Post employment benefits	Other long-term benefits	Termination benefits
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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## Related party transactions

A. Details of related party						C. Outstanding balances			
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Share based payments	Others	Receivables	
								Secured	Un Secured
<input type="button" value="Add"/> <input type="button" value="Delete"/>									
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				0.00
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				80.56
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					0.93
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571		8.33		
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					7.56
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M			0.55		
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFVK5895E			0.55		
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J			0.35		
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E			0.50		
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F			0.15		
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A			0.15		

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## Related party transactions

## A. Details of related party

Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Payables		Loans and advances given	
						Secured	Un Secured	Secured	Un Secured
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125		21.38		
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241	1.97	0.00		
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				0.16
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571		1.53		
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337		1.37		
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184		83.16		
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029		55.01		
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B			0.00		
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Loans and advances taken		Deposits placed	
						Secured	Un Secured	Secured	Un Secured
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Deposits taken		Guarantees or collateral given	
						Secured	Un Secured	Secured	Un Secured
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>							
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

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## Related party transactions

## A. Details of related party

Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Guarantees or collateral taken		Investment in equity	
						Secured	Un Secured	Secured	Un Secured
	<input type="button" value="Add"/> <input type="button" value="Delete"/>								
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125				
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241				
3	IFIN Realty Trust	Associates	Associate	AAAT16427P					
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679				
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571				
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337				
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184				
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029				
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B					
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M					
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E					
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J					
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E					
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F					
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A					

[Home](#)[Validate](#)**Related party transactions****A. Details of related party**

Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Provision for doubtful debt		Note
						Secured	Un Secured	
<input type="button" value="Add"/> <input type="button" value="Delete"/>								
1	IL&FS Water Limited	Other related party	Fellow Subsidiary	AABC18059B	U45400TN2007PLC071125			
2	IL&FS Financial Services Limited	Other related party	Fellow Subsidiary	AAAC14805L	U65990MH1995PLC093241			
3	IFIN Realty Trust	Associates	Associate	AAAT16427P				
4	IL&FS Energy Development Company Ltd	Other related party	Fellow Subsidiary	AABC16885K	U40300DL2007PLC163679			
5	Infrastructure Leasing & Financial Services Ltd	Parent	Ultimate Holding Company	AAAC10989F	U65990MH1987PLC044571			
6	IL&FS Securities Services Ltd.	Other related party	Fellow Subsidiary	AABC15580K	U74992MH2006PLC163337			
7	IL&FS Township Urban Asset Limited	Other related party	Fellow Subsidiary	AAACM3998C	U70109MH1969PLC014184			
8	Tamil Nadu Water Investment Company Limited	Other related party	Fellow Subsidiary	AABCT8153B	U65993TN2000PLC044029			
9	ILFS IIDC Fund	Other related party	Fellow Subsidiary	AABTI0195B				
10	S M Datta	Key management personnel of entity or parent	Director	AAGPD6963M				
11	Chitranjan Singh Kahlon	Key management personnel of entity or parent	Director	AAFPK5895E				
12	Kaushik Modak	Key management personnel of entity or parent	Director	AJUPM4382J				
13	NandKishor	Key management personnel of entity or parent	Director	AGPPK9019E				
14	Priya Prempal Shetty	Key management personnel of entity or parent	Director	AAVPS5239F				
15	Lubna Ahmad Usman	Key management personnel of entity or parent	Director	AALPU8580A				