

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	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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	Yes
(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.	Yes
(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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

											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/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	IL&FS Infrastructure Asset Management Ltd		IL&FS Financial Services Limited		Fellow Subsidiary	Any other transaction	Service Charges Expenses	0.75	Approved	0.75	0	0									Textual Information(1)	
2	IL&FS Asian Infrastructure Managers Ltd		IL&FS Investment Managers Limited		Parent	Any other transaction	Reimbursement Payment	0.01	Approved	0.01	0.02	0									Textual Information(2)	
3	IL&FS Urban Infrastructure Managers Ltd		IL&FS Financial Services Limited		Fellow Subsidiary	Any other transaction	Reimbursement Payment	10.47	Approved	10.47	1.16	40.93									Textual Information(3)	
4	Andhra Pradesh Urban Infrastructure Asset Management Limited		IL&FS Water Limited		Fellow Subsidiary	Purchase of goods or services		0	Approved	0	21.38	21.38									Textual Information(4)	
5	Andhra Pradesh Urban Infrastructure Asset Management Limited		IL&FS Township Urban Asset Limited		Fellow Subsidiary	Purchase of goods or services		0	Approved	0	60.48	60.48									Textual Information(5)	
6	Andhra Pradesh Urban Infrastructure Asset Management Limited		Tamil Nadu Water Investment Company Limited		Fellow Subsidiary	Purchase of goods or services		0	Approved	0	55.01	55.01									Textual Information(6)	
7	IL&FS Investment Managers Ltd		IFIN Realty Trust		Fellow Subsidiary	Any other transaction	Reimbursement payable	15.88	Approved	15.88	0	0.49									Textual Information(7)	
8	IL&FS Investment Managers Ltd		IL&FS Investment Advisors LLC		Subsidiary	Sale of goods or services		91.3	Approved	91.3	0	0									Textual Information(8)	
9	IL&FS Investment Managers Ltd		IL&FS Asian Infrastructure Managers Ltd		Subsidiary	Any other transaction	Other Reimbursement (Paid) / Recovered	0.006	Approved	0.006	0	0									Textual Information(9)	
10	IL&FS Investment Managers Ltd		IL&FS Energy Development Company Ltd		Fellow Subsidiary	Any other transaction	Sundry Debtors	0	Approved	0	0.16	0.16									Textual Information(10)	
11	IL&FS Investment Managers Ltd		IL&FS Infra Asset Management Limited		Subsidiary	Dividend received		2284.8	Approved	2284.8	0	0									Textual Information(11)	
12	IL&FS Infra Asset Management Limited		IL&FS Investment Managers Ltd		Parent	Dividend paid		2284.8	Approved	2284.8	0	0									Textual Information(12)	
13	IL&FS Investment Advisors LLC		IL&FS Investment Managers Ltd		Parent	Purchase of goods or services		91.3	Approved	91.3	0	0									Textual Information(13)	
14	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Repairs & Maintainances	0.1	Approved	0.1	0	0									Textual Information(14)	
15	IL&FS Urban Infrastructure Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Holding Company	Any other transaction	Rent	6.36	Approved	6.36	0	0									Textual Information(15)	
16	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Rent	41.77	Approved	41.77	0	0									Textual Information(16)	
17	IL&FS Infrastructure Asset Management Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Holding Company	Any other transaction	Rent	10.98	Approved	10.98	0	0.03									Textual Information(17)	
18	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Electricity Charges	0.87	Approved	0.87	0	0									Textual Information(18)	
19	IL&FS Investment Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Parent	Any other transaction	Telephone Expenses	0.18	Approved	0.18	0	0									Textual Information(19)	

20	IL&FS Urban Infrastructure Managers Ltd		Infrastructure Leasing & Financial Services Ltd		Ultimate Holding Company	Any other transaction	Other Reimbursement (Paid) / Recovered	1.16	Approved	1.16	0	0									Textual Information(20)
21	IL&FS Investment Managers Ltd		IL&FS Milestone Realty Advisors Pvt Ltd		Joint Venture	Dividend received		320	Approved	320	0	0									Textual Information(21)
22	IL&FS Investment Managers Ltd		IL&FS Securities Services Ltd		Fellow Subsidiary	Purchase of goods or services		0.7	Approved	0.7	0	1.2									Textual Information(22)
23	IL&FS Investment Managers Ltd		ILFS IIDC Fund		Fellow Subsidiary	Any other transaction	Trade Receivables	0	Approved	0	7.56	7.56									Textual Information(23)
Total value of transaction during the reporting period		5161.436																			