

Disclosure as required by the IND AS 24 on “Related Party Disclosures” are made below :

Name of the Related Parties and Description of Relationship :

Sr. No.	Holding Company
1	Infrastructure Leasing & Financial Services Limited [IL&FS]
Sr. No.	Fellow Subsidiaries
1	IL&FS Financial Services Limited [IFIN]
2	IL&FS Securities Services Limited [ISSL]
3	IL&FS IIDC Fund [IIDC Fund]
4	IL&FS Technologies Limited [ITL]
5	IL&FS Township Urban Asset Limited [ITUAL]
6	Tamil Nadu Water Investment Group Limited [TNWICL]
7	Urban Mass Transit Group Limited [UMTCL]
8	IL&FS Water Limited [IWL]
9	IL&FS Education And Technology Services Ltd [IETS]
Sr. No.	Key Managerial Personnel
1	Mr S M Datta - Chairman & Non-Executive Independent Director
2	Mr Sunil Mehta - Non-Executive Independent Director
3	Mr Chitranjan S Kahlon - Non-Executive Independent Director
4	Mr Nand Kishore - Non-Executive Director
5	Mr Kaushik Modak - Non-Executive Director

The nature and volume of transactions during the year ended March 31, 2019, with the above related parties were as follows :

Nature of Transactions	(Amount in ₹ lakhs)		
	Holding Company	Fellow Subsidiary	Key Management Personnel
Rent paid			
IL&FS	150.64	-	-
Repairs & Maintenance			
IL&FS	8.25	-	-
Electricity Charges			
IL&FS	1.65	-	-
Staff Deputation Cost			
IWL	-	19.80	-
ITUAL	-	10.41	-
Legal and Professional Expenses			
ITL	-	0.49	-
ISSL	-	12.50	-
Others			
Service Charges Expenses [IFIN]	-	2.20	-
Custody charges [ISSL]	-	0.37	-
Other Reimbursement (Paid) / Recovered			
IFIN	-	(0.29)	-
IL&FS	(1.37)	-	-
Payment to Directors			
Sitting fees	-	-	2.55



Statement of significant balances as at September 30, 2019 are as follows :

(Amount in ₹ lakhs)		
Nature of Transaction	Holding Company	Fellow Subsidiary
Trade Receivables		
IIDC Fund	-	7.56
Interest Accrued		
IFIN		13.00
IL&FS	32.11	-
Loans Receivable		
IFIN	-	2,365.00
IL&FS	700.00	
Other Financial liability		
IFIN	-	(5.00)
Trade Payables		
UMTCL	-	(7.26)
IETS	-	(0.90)
ITUAL	-	(104.33)
IWL	-	(20.62)
TNWICL	-	(55.01)
Other Financial Asset		
IFIN		41.10

For IL&FS Investment Managers Limited



Sanjay Mitra
Company Secretary