

**Consolidated disclosure of related party transactions :**

- (a) Name of the Related Parties (with whom transactions entered into during the year ended March 31, 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
4	Ms Shubhalakshmi Panse - Non-Executive Independent Director
5	Mr Chitranjan S Kahlon - Non-Executive Independent Director (From August 24, 2018)



6	Mr Nand Kishore - Non-Executive Director ( from December 6, 2018)
7	Mr Kaushik Modak - Non-Executive Director ( from December 6, 2018)
8	Mr Bansi S Mehta - Non-Executive Independent Director (till June 5, 2018)
9	Mr Ravi Parthasarathy- Non-Executive Director (till July 21, 2018)
10	Mr Hari Sankaran - Non-Executive Director (till October 1, 2018)
11	Mr Vibhav Kapoor - Non-Executive Director (till October 19, 2018)

\*As certified by holding Group and with whom transactions done during the year

- (b) The nature and volume of transactions during the year ended March 31, 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	310.94		
<b>Insurance</b>			
IL&FS	(4.53)		
IFIN		0.51	
<b>Repairs &amp; Maintenance</b>			
IL&FS	16.86		
<b>Electricity Charges</b>			
IL&FS	4.40		
<b>Staff Deputation Cost</b>			
IWT		19.80	
ITUAL		133.10	
<b>Legal and Professional Expenses</b>			
Livia		4.11	
ISSL		12.56	
IL&FS	0.29		
<b>Others</b>			
Service Charges Expenses [IFIN]		4.53	
Custody charges [ISSL]		1.04	
<b>Other Reimbursement (Paid) / Recovered</b>			
IFIN		12.61	
EDWPC		0.14	
IIDC		0.29	
IIEF-1		0.50	
IWPSL		0.87	
RDFPPL		0.63	
IL&FS		5.52	
<b>Payment to Directors</b>			
Sitting fees			17.48



(c) Statement of significant balances as at March 31, 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
IIEF-1		0.59
IEISL		64.94
IFIN		-
<b>Loans Receivable</b>		
IL&FS	3.85	
Other Financial Assets		
IFIN		54.39
<b>Trade Payables</b>		
IGFMEL		1.03
UMTCL		7.26
ITUAL		83.16
ISSLCPG		0.03
IWL		21.38
IL&FS	0.89	
<b>Salary payable [RC Bawa]</b>		2.13

Out of the above trade receivable outstanding as on March 31, 2020, provision has been created of ₹ 7.56 Lakh for IIDC Fund

