

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																					
														Additional disclosure of related party transactions - appli transaction relates to loans, inter-corporate deposits, advance listed entity/subsidiary. These details need to be disclosed only such transaction was undert							
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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	
	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)	Intere Rate (%)	
1	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Private Equity Trust A/c IL & FS Realty Fund	AAATI4757J	Fellow Subsidiary	Any other transaction	Receivable	15.53	Approved	15.53	29-05-2025	15.53	0	16.6							
2	IL&FS Investment Managers Ltd	AAACI4829C	IFIN Realty Trust	AAATI6427P	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	8.73	Approved	8.73	29-05-2025	8.73	0	0							
3	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Energy Development Company Ltd	AABCI6885K	Fellow Subsidiary	Any other transaction	Receivable	0	Approved	0	29-05-2025	0	0.16	0.16							
4	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Rent	3.59	Approved	36.59	29-05-2025	36.59	0	8.91							
5	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Reimbursement of Repairs and Maintenance	0.1	Approved	0.1	29-05-2025	0.1	1.27	0							
6	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Reimbursement of Electricity	1.28	Approved	1.28	29-05-2025	1.28	0	0							
7	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Reimbursement of Telephone Expense	0.05	Approved	0.05	29-05-2025	0.05	0	0							
8	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Securities Services Ltd.	AABCI5580K	Fellow Subsidiary	Purchase of goods or services		1.52	Approved	1.52	29-05-2025	1.52	0	0.62							
9	IL&FS Investment Managers Ltd	AAACI4829C	ILFS IIDC Fund	AABTI0195B	Fellow Subsidiary	Any other transaction	Receivable	0	Approved	0	29-05-2025	0	7.56	7.56							
10	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Sale of goods or services		10.24	Approved	10.24	29-05-2025	10.24	56.88	53.64							
11	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Ultimate Parent Company	Any other transaction	Rent Expense	5.8	Approved	5.8	29-05-2025	5.8	0	1.01							
12	Andhra Pradesh Urban Infrastructure Asset Management Limited	AAOCA6442P	IL&FS Township Urban Asset Limited	AAACM3998C	Fellow Subsidiary	Any other transaction	Trade Payable	0	Approved	0	29-05-2025	0	60.48	60.48							

13	Andhra Pradesh Urban Infrastructure Asset Management Limited	AAOCA6442P	Tamil Nadu Water Investment Company Limited	AABCT8153B	Fellow Subsidiary	Any other transaction	Trade Payable	0	Approved	0	29-05-2025	0	55.01	12.54							
14	IL&FS Infrastructure Asset Management Ltd	AADC11414J	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Purchase of goods or services		0.75	Approved	0.75	29-05-2025	0.75	0	0							
15	IL&FS Infrastructure Asset Management Ltd	AADC11414J	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Rent Expense	10.74	Approved	10.74	29-05-2025	10.74	0	0							
16	IL&FS Investment Managers Ltd	AAACI4829C	Manoj Boarkar	AACP81709R	Key Management Personnel	Remuneration		37.43	Approved	37.43	29-05-2025	37.43	0	0							
17	IL&FS Investment Managers Ltd	AAACI4829C	Sanjay Mitra	AAUPM6180F	Key Management Personnel	Remuneration		27.33	Approved	27.33	29-05-2025	27.33	0	0							
18	IL&FS Investment Managers Ltd	AAACI4829C	Lubna Usman	AALPU8580A	Key Management Personnel	Remuneration		27.03	Approved	27.03	29-05-2025	27.03	0	0							
19	IL&FS Investment Managers Ltd	AAACI4829C	Harish Agrawal	ADEPA3985H	Key Management Personnel	Remuneration		5.16	Approved	5.16	29-05-2025	5.16	0	0							
Total value of transaction during the reporting period												188.28									