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 - 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 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, inter-corporate deposits, advances or investments					
	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)	Notes
1	IL&FS Investment Managers Ltd	AAACI4829C	IL& FS Private Equity Trust A/c IL & FS Realty Fund	AAATI4757J	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	3.92	Approved	3.92	13-11-2025	3.92	16.6	0										
2	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Investment Advisors LLC	ZZZZZ9999Z	Subsidiary	Dividend received		2201.25	Approved	2201.25	13-11-2025	2201.25	0	0										
3	IL&FS Investment Managers Ltd	AAACI4829C	IFIN Realty Trust	AAATI6427P	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	1.47	Approved	1.47	13-11-2025	1.47	0	0										
4	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Energy Development Company Ltd	AABCI6885K	Fellow Subsidiary	Any other transaction	Receivable	0	Approved	0	13-11-2025	0	0.16	0.16										
5	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Infra Asset Management Limited	AADCI1414J	Subsidiary	Dividend received		672	Approved	672	13-11-2025	672	0	0										
6	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Rent	54.06	Approved	54.06	13-11-2025	54.06	8.91	1.39										
7	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Reimbursement of Repair and Manitenance	0.07	Approved	0.07	13-11-2025	0.07	0	0										
8	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Reimbursement of Electricity Expense	0.59	Approved	0.59	13-11-2025	0.59	0	0										
9	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Reimbursement of Telephone Expense	0.15	Approved	0.15	13-11-2025	0.15	0	0										
10	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Dividend paid		443.33	Approved	443.33	13-11-2025	443.33	0	0										
11	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Securities Services Ltd.	AABCI5580K	Fellow Subsidiary	Purchase of goods or services		0.64	Approved	0.64	13-11-2025	0.64	0.62	0										
12	IL&FS Investment Managers Ltd	AAACI4829C	Lubna Usman	AALPU8580A	Key Management Personnel	Remuneration		67.35	Approved	67.35	13-11-2025	67.35	0	0										
13	IL&FS Investment Managers Ltd	AAACI4829C	Harish Agrawal	ADEPA3985H	Key Management Personnel	Remuneration		25.31	Approved	25.31	13-11-2025	25.31	0	4.5										
14	IL&FS Investment Managers Ltd	AAACI4829C	ILFS IIDC Fund	AABTI0195B	Fellow Subsidiary	Any other transaction	Receivable	0	Approved	0	13-11-2025	0	7.56	7.56										
15	IL&FS Investment Advisors LLC	ZZZZZ9999Z	IL&FS Investment Managers Ltd	AAACI4829C	Parent Company	Dividend paid		2201.25	Approved	2201.25	13-11-2025	2201.25	0	0										
16	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses payment	3.92	Approved	3.92	13-11-2025	3.92	0	0										
17	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Any other transaction	Receivable	0	Approved	0	13-11-2025	0	53.64	26.06										
18	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Ultimate Parent Company	Any other transaction	Rent Expense	2.78	Approved	2.78	13-11-2025	2.78	1.01	0										
19	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Ultimate Parent Company	Any other transaction	Reimbursement of Expenses	0.51	Approved	0.51	13-11-2025	0.51	0	0										
20	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	13-11-2025	0	60.48	60.48										
21	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	13-11-2025	0	55.01	55.01										

22	IL&FS Infrastructure Asset Management Ltd	AADCI1414J	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Purchase of goods or services		0.75	Approved	0.75	13-11-2025	0.75	0	0										
23	IL&FS Infrastructure Asset Management Ltd	AADCI1414J	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Fellow Subsidiary	Any other transaction	Rent Expense	10.94	Approved	10.94	13-11-2025	10.94	0	0										
Total value of transaction during the reporting period	5690.29																							