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	14.93	Approved	14.93	29-05-2026	14.93	0	0										
2	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Investment Advisors LLC	ZZZZZ9999Z	Subsidiary	Dividend received		2301.69	Approved	2301.69	29-05-2026	2301.69	0	0										
3	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Energy Development Company Ltd	AABCI6885K	Fellow Subsidiary	Any other transaction	Trade receivable	0	Approved	0	29-05-2026	0	0.16	0.16										
4	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Rent Payment	54.06	Approved	54.06	29-05-2026	54.06	1.39	1.29										
5	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Repairs and Maintenance	0.07	Approved	0.07	29-05-2026	0.07	0	0										
6	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Electricity Expense	0.73	Approved	0.73	29-05-2026	0.73	0	0										
7	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Any other transaction	Telephone Expense	0.14	Approved	0.14	29-05-2026	0.14	0	0										
8	IL&FS Investment Managers Ltd	AAACI4829C	ILFS IIDC Fund	AABTI0195B	Fellow Subsidiary	Any other transaction	Receivable	0	Approved	0	29-05-2026	0	7.56	7.56										
9	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent Company	Dividend paid		1570.16	Approved	1570.16	29-05-2026	1570.16	0	0										
10	IL&FS Investment Managers Ltd	AAACI4829C	Lubna Usman	AALPU8580A	Key Management Personnel	Remuneration		67.6	Approved	67.6	29-05-2026	67.6	0	0										
11	IL&FS Investment Managers Ltd	AAACI4829C	Prasad Chaoji	AVCPC7711K	Key Management Personnel	Any other transaction	Consultancy Fees	18.4	Approved	18.4	29-05-2026	18.4	0	0.08										
12	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Ultimate Parent Company	Any other transaction	Rent Payment	2.78	Approved	2.78	29-05-2026	2.78	0	0										
13	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	29-05-2026	0.51	0	0										
14	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses payment	2.02	Approved	2.02	29-05-2026	2.02	0	0										
15	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Any other transaction	Receivable	28.08	Approved	28.08	29-05-2026	28.08	0	0										
16	IL&FS Investment Advisors LLC	ZZZZZ9999Z	IL&FS Investment Managers Ltd	AAACI4829C	Parent Company	Dividend paid		23.02	Approved	23.02	29-05-2026	23.02	0	0										
17	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	29-05-2026	0	60.48	60.48										
18	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	29-05-2026	0	55.01	12.54										
19	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	29-05-2026	0.75	0	0										

20	IL&FS Infrastructure Asset Management Ltd	AADCI1414J	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Fellow Subsidiary	Any other transaction	Rent Expense	10.66	Approved	10.66	29-05-2026	10.66	0	0										
Total value of transaction during the reporting period	4095.6																							