Disclosure of Related Party Transactions for the half year ended on 30.09.2023 (As per Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015)

				(As per Reg	guiation 23(9)	OI SEDI (I	Listing Obii	gations &	Disciosu	re Requiremen	ts) Regulatio	115, 2015)							
Sr No. (As per Regulation 23(9)	Details of the co	unterparty	Type of related	Details of	Value of the	Remarks	Value of	In case n	nonies	In case any fir	nancial indeb	tedness is	incurred	Details of	the loans,	inter-corpor	ate deposits,	advances or	Notes
of SEBI (Listing			party transaction	other	related	on	transacti	are due to	either	to make o	r give loans, i	inter-corpo	orate			investme			
Obligations & Disclosure			' '	related	party	approval	1				, advances or								
Requirements)				party	transaction		_	of the tran			,								
Regulations, 2015)				transaction	as approved		1	or the trai	isaction										
Regulations, 2013)				transaction															
		1-1			by the audit	ee	period						1_		I				
Name	Name	Relationship of			committee				Closing	Nature of	Details of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for	
		the						balance	balanc	indebtedness	other			advance/	Rate (%)		unsecured	which the funds	
		counterparty							e	(loan/	indebtedne			intercorporat				will be utilised	
		with the listed								issuance of	ss			e deposit/				by the ultimate	
		entity or its								debt/ any				investment)				recipient of	
		subsidiary								other etc.)								funds	
1 IFCI Limited	IFCI Factors Ltd	Subsidiary	Sale of goods or		0.06	NII	0.03	0.00	0.00										
I ii Ci Liiiiiteu	ii Ci i detora Etu	Jubilulai y	services		0.00	INIL	0.03	0.00	0.00										
3 15011 ::	IECUVantura Cardii I	C. In addition			0.00	N	0.00	0.00	0.00										
2 IFCI Limited	IFCI Venture Capital	Subsidiary	Sale of goods or		0.06	INIL	0.03	0.00	0.00	1									
0 150111 11 1	Funds Limited (IVCF)	6 1 11	services		0:-		0	0	0.55				-						
3 IFCI Limited	IFCI Venture Capital	Subsidiary	Sale of goods or		0.12	NIL	0.06	0.00	0.00										
	Funds Limited (IVCF)		services																
4 IFCI Limited	Stock Holding	Subsidiary	Dividend received		50.00	NIL	15.57	0.00	0.00										
	Corporation of India																		
	Limited (SHCIL)																		
5 IFCI Limited	MPCON Limited	Subsidiary	Dividend received		2.00	NIL	0.00	0.00	0.00										
6 IFCI Limited	IFCI Infrastructure	Subsidiary	Dividend received		30.00	NIL	24.99	0.00	0.00										
	Development Limited																		
	(IIDL)																		
7 IFCI Financial Services	IFCI Limited	Subsidiary	Investment		0.22	NIL	0.01	0.00	0.00										
Ltd (IFIN)		,																	
8 Stock Holding	IFCI Limited	Subsidiary	Investment		0.02	NIL	0.01	0.00	0.00										
Corporation of India Ltd		Substatuty	vestinent		0.02		0.01	0.00	0.00										
(SHCIL)																			
9 IFCI Infrastructure	IFCI Limited	Subsidiary	Interest paid		1.68	NIII	0.84	0.00	0.00										
	irci Limited	Subsidiary	interest paid		1.00	INIL	0.64	0.00	0.00										
Development Ltd (IIDL)																			
40 Ctl-H-l-l	IECH Lineite d	C. In addition	Indonest and d		2.10	N.III	4.05	0.00	0.00										
10 Stock Holding	IFCI Limited	Subsidiary	Interest paid		2.10	INIL	1.05	0.00	0.00										
Corporation of India Ltd																			
(SHCIL)																			
11 IFCI Venture Capital	IFCI Limited	Subsidiary	Interest paid		1.95	NIL	0.97	0.00	0.00	1									
Funds Ltd (IVCF)																			
12 IFCI Infrastructure	IFCI Limited	Subsidiary	Interest paid		7.28	NIL	3.65	0.00	0.00	1									
Development Ltd (IIDL)																			
13 MPCON Ltd (MPCON)	IFCI Limited	Subsidiary	Purchase of goods		6.16	NIL	1.78	0.00	0.00										
			or services																
14 IFCI Limited	IFCI VENTURE CAPITAL	Subsidiary	Remuneration		1.50	NIL	0.48	0.00	0.00										
	FUNDS LTD (IVCF)	1																	
15 IFCI Limited	MPCON Limited	Subsidiary	Remuneration		0.60	NIL	0.19	0.00	0.00										
16 IFCI Limited	IFCI FACTORS LTD (IFL)	Subsidiary	Remuneration		0.50		0.00	0.00											
17 IFCI Limited	IFCI FINANCIAL	Subsidiary	Remuneration		0.50		0.00												
	SERVICES (IFIN)	- abbiaidi y			0.50		0.00	0.00	3.00										
	JENVICES (IFIIN)																		

18 IFCI Limited	Stockholding Corporation of India	Subsidiary	Remuneration		1.00 NIL	0.24	0.00	0.00					
19 IFCI Limited	(SHCIL) IFCI INFRASTRUCTURE DEVELOPMENT LTD (IIDL)	Subsidiary	Remuneration		1.00 NIL	0.19	0.00	0.00					
20 IFCI FINANCIAL SERVICES Ltd.(IFIN)	IFCI Limited	Subsidiary	Remuneration		0.25 NIL	0.05	0.00	0.00					
21 IFCI FACTORS LTD (IFL)	IFCI Limited	Subsidiary	Remuneration		1.50 NIL	0.58	0.00	0.00					
22 IFCI INFRASTRUCTURE DEVELOPMENT LTD (IIDL)	IFCI Limited	Subsidiary	Remuneration		0.10 NIL	0.00	0.00	0.00					
23 IFCI VENTURE CAPITAL FUNDS LTD (IVCF)	IFCI Limited	Subsidiary	Remuneration		1.00 NIL	0.64	0.00	0.00					
24 IFCI Financial Services Ltd (IFIN)	IFCI Limited	Subsidiary	Any other transaction	Share based Payments	0.03 NIL	0.00	0.00	0.00					
25 KITCO	IFCI Limited	Associate	Purchase of goods or services		0.03 NIL	0.00	0.00	0.00					
26 MPCON Limited	IFCI Limited	Subsidiary	Purchase of goods or services		0.05 NIL	0.00	0.00	0.00					
27 MPCON Limited	IFCI Limited	Subsidiary	Purchase of goods or services		1.00 NIL	0.08	0.00	0.00					
28 IFCI Limited	Stock Holding Corporation Of India Ltd. (SHCIL)	Subsidiary	Sale of goods or services		0.30 NIL	0.10	0.00	0.00					
29 IFCI Limited	Stock Holding Document Management Services Ltd. (SDMS)	Step Down Subsidiary	Sale of goods or services		0.05 NIL	0.03	0.00	0.00					
30 IFCI Limited	Stock Holding Securities IFSC Limited (SSIL)	Step Down Subsidiary	Sale of goods or services		0.09 NIL	0.03	0.00	0.00					
31 IFCI Limited	Stock Holding Services Limited (SSL)	Step Down Subsidiary	Sale of goods or services		0.03 NIL	0.00	0.00	0.00					
32 IFCI Limited	кітсо	Associate	Sale of goods or services		0.01 NIL	0.00	0.00	0.00					
33 IFCI Limited	IFCI Infrastructure Development Ltd. (IIDL)	Subsidiary	Any other transaction	Lease	0.17 NIL	0.06	0.00	0.00					
34 IFCI Limited	IFCI Factors Ltd. (IFL)	Subsidiary	Any other transaction	Lease	1.10 NIL	0.49	0.00	0.00					
35 IFCI Limited	IFCI Financial Services Ltd. (IFIN)	Subsidiary	Any other transaction	Lease	0.07 NIL	0.03	0.00	0.00					
36 IFCI Limited	IFCI Venture Capital Fund Ltd. (IVCF)	Subsidiary	Any other transaction	Lease	2.00 NIL	0.83	0.00	0.00					
37 IFCI Limited	Stock Holding Corporation Of India Ltd. (SHCIL)	Subsidiary	Any other transaction	Lease	2.70 NIL	1.07	0.00	0.00					
38 IFCI Limited	IFCI Infrastructure Development Ltd. (IIDL)	Subsidiary	Any other transaction	Lease	0.02 NIL	0.00	0.00	0.00					
39 IFCI Limited	IFCI Factors Ltd. (IFL)	Subsidiary	Any other transaction	Lease	0.08 NIL	0.02	0.00	0.00					

	IFCI Financial Services Ltd. (IFIN)	Subsidiary	Any other transaction	Lease	1.15 NIL	0.49	0.00	0.00					
	Stock Holding Corporation of India Limited (SHCIL)	Subsidiary	Any other transaction	Lease	1.00 NIL	0.23	0.00						
Corporation of India Ltd (SHCIL)	Ashok Motwani	Independent Director	Purchase of goods or services		0.00 NA	0.07	0.00						
43 Stock Holding Corporation of India Ltd (SHCIL)	Animesh Chauhan	Independent Director	Purchase of goods or services		0.00 NA	0.07	0.00	0.00					
44 Stock Holding Corporation of India Ltd (SHCIL)	Manoj Mittal	Chairman (Non Executive)	Purchase of goods or services		0.00 NA	0.02	0.00	0.00					
45 Stock Holding Corporation of India Ltd (SHCIL)	Sachikanta Mishra	Director (Non Executive)	Purchase of goods or services		0.00 NA	0.02	0.00	0.00					
46 Stock Holding Corporation of India Ltd (SHCIL)	Prasoon	Director (Non Executive)	Purchase of goods or services		0.00 NA	0.06	0.00	0.00					
Corporation of India Ltd (SHCIL)	Madhulika Bhaskar	Director (Non Executive)	Purchase of goods or services		0.00 NA	0.01	0.00						
Corporation of India Ltd (SHCIL)	Vasantha Govindan	Director (Non Executive)	Purchase of goods or services		0.00 NA	0.03	0.00						
49 Stock Holding Corporation of India Ltd (SHCIL)	Bijoy Sankar Mishra	Director (Non Executive)	Purchase of goods or services		0.00 NA	0.02	0.00	0.00					
50 Stock Holding Corporation of India Ltd (SHCIL)	Titus Francis Maliakkel	Director (Non Executive)	Purchase of goods or services		0.00 NA	0.01	0.00	0.00					
51 Stock Holding Corporation of India Ltd (SHCIL)	Ramesh N.G.S.	KMP	Remuneration		0.00 NA	0.20	0.00	0.00					
52 Stock Holding Corporation of India Ltd (SHCIL)	Shashikant Nayak	КМР	Remuneration		0.00 NA	0.37	0.00	0.00					
53 Stock Holding Corporation of India Ltd (SHCIL)	Vinay E. Purohit	КМР	Remuneration		0.00 NA	0.28	0.00	0.00					
54 Stock Holding Document Management Services Limited	Pandula Sreelakshmi	КМР	Remuneration		0.00 NA	0.26	0.00	0.00					
55 Stock Holding Document Management Services Limited	Umesh Punde	КМР	Remuneration		0.00 NA	0.09	0.00	0.00					
56 Stock Holding Document Management Services Limited	Jyoti Katira	КМР	Remuneration		0.00 NA	0.18	0.00	0.00					

57 Stock Holding Document Management Services Limited	Jajvalya Raghavan	КМР	Remuneration	0	00 NA	0.10	0.00	0.00					
58 Stock Holding Document Management Services Limited	Venkatraman Iyer	Independent Director	Purchase of goods or services	0	00 NA	0.05	0.00	0.00					
59 Stock Holding Document Management Services Limited	Sanjay Sharma	Independent Director	Purchase of goods or services	0	00 NA	0.04	0.00	0.00					
60 Stock Holding Document Management Services Limited	Jagdish Thakur	Director	Purchase of goods or services	0	00 NA	0.04	0.00	0.00					
61 Stock Holding Document Management Services Limited	Debashis Gupta	Director	Purchase of goods or services	0	00 NA	0.02	0.00	0.00					
62 Stock Holding Document Management Services Limited	Dinesh Kumar Garg	Director	Purchase of goods or services	0	00 NA	0.02	0.00	0.00					
63 StockHolding Securities IFSC Limited	Shikha Gupta	Non Executive Director	Purchase of goods or services	0	00 NA	0.03	0.00	0.00					
64 StockHolding Securities IFSC Limited	Shreekant Patwardhan	Non Executive Director	Purchase of goods or services	0	00 NA	0.03	0.00	0.00					
65 StockHolding Securities IFSC Limited	Krishna Iyer Mani	Non Executive Additional Director	Purchase of goods or services	0	00 NA	0.03	0.00	0.00					
66 StockHolding Securities IFSC Limited	Prabhat Kumar Dubey	KMP	Remuneration	0	00 NA	0.03	0.00	0.00					
67 StockHolding Securities IFSC Limited	Manish Kumar Agrawal	KMP	Remuneration	0	00 NA	0.16	0.00	0.00					
68 StockHolding Securities IFSC Limited	Arati Bhatt	KMP	Remuneration	0	00 NA	0.15	0.00	0.00					
69 StockHolding Securities IFSC Limited	Ekta Shukla	KMP	Remuneration	0	00 NA	0.04	0.00	0.00					
70 Stockholding Services Limited	IFCI Limited	Holding	Purchase of goods or services	0	01 NA	0.01	0.00	0.00					
71 Stockholding Services Limited	Sanjay Pote	КМР	Remuneration	0	30 Nil	0.00	0.00	0.00					
72 Stockholding Services Limited	Hemang Ladhani	КМР	Remuneration	0	15 Nil	0.00	0.00	0.00					
73 Stockholding Services Limited	Rajneesh Singh	КМР	Remuneration	0	20 Nil	0.00	0.00	0.00					
74 IFCI Financial Services Limited	Rajesh Kumar	Director	Purchase of goods or services	0	00 NA	0.01	0.00	0.00					
75 IFCI Financial Services Limited	Jayesh A Shah	Director	Purchase of goods or services	0	00 NA	0.01	0.00	0.00					
76 IFCI Financial Services Limited	S Karpagam	КМР	Remuneration	0	00 NA	0.20	0.00	0.00					
77 IFCI Financial Services Limited	A V Pushparaj	KMP	Remuneration	0	00 NA	0.05	0.00	0.00					

78 IFCI Financial Services Limited 79 IFCI Financial Services Limited	Pragyan Shree J M Sathyavathi	KMP	Remuneration		0.00 NA	0.01	0.00	0.00					
Limited	J M Sathyavathi												
***		KMP	Remuneration		0.00 NA	0.03	0.00	0.00					
80 IFIN Securities Finance Limited	Sanjay Tanksale	Director	Purchase of goods or services		0.00 NA	0.01	0.00	0.00					
81 IFIN Commodities Limited	M.P. Rege	Director	Purchase of goods or services		0.00 NA	0.00	0.00	0.00					
82 IFCI Infrastructure Deveoplment Limited	Venugopal Kuttapan Nair	Director	Purchase of goods or services		0.00 NA	0.01	0.00	0.00					
83 IFCI Infrastructure Deveoplment Limited	Vijay Kumar Tyagi	Director	Purchase of goods or services		0.00 NA	0.00	0.00	0.00					
84 IFCI Infrastructure Deveoplment Limited	Sumita Rai	Director	Purchase of goods or services		0.00 NA	0.01	0.00	0.00					
85 IFCI Infrastructure Deveoplment Limited	Vijay Kumar Deshraj	KMP	Remuneration		0.00 NA	0.23	0.00	0.00					
86 IFCI Infrastructure Deveoplment Limited	Vishal Pandey	KMP	Remuneration		0.00 NA	0.03	0.00	0.00					
87 IFCI Infrastructure Deveoplment Limited	Tannu Sharma	KMP	Remuneration		0.00 NA	0.04	0.00	0.00					
88 IFCI Infrastructure Deveoplment Limited	Nidhi Agarwal	KMP	Remuneration		0.00 NA	0.05	0.00	0.00					
89 IFCI Venture Capital Funds Limited	Arvind Kumar Jain	Non Executive Director	Purchase of goods or services		0.00 NA	0.02	0.00	0.00					
90 IFCI Venture Capital Funds Limited	Ajay Kumar Kapur	Non Executive Director	Purchase of goods or services		0.00 NA	0.01	0.00	0.00					
91 IFCI Venture Capital Funds Limited	Tripti Somani	Non Executive Director	Purchase of goods or services		0.00 NA	0.02	0.00	0.00					
92 IFCI Venture Capital Funds Limited	V. Anish Babu	KMP	Remuneration		0.00 NA	0.23	0.00	0.00					
93 IFCI Venture Capital Funds Limited	Indu Gupta	KMP	Remuneration		0.00 NA	0.15	0.00	0.00					
94 IFCI Venture Capital Funds Limited	Rachit Tandon	KMP	Remuneration		0.00 NA	0.09	0.00	0.00					
95 IFCI Factors Limited	Ashok Kumar Motwani	Director	Purchase of goods or services		0.00 NA	0.00	0.00	0.00					
96 IFCI Factors Limited	Suresh Kumar Jain	Director	Purchase of goods or services		0.00 NA	0.01	0.00	0.00					
97 IFCI Factors Limited	Manish Jain	KMP	Remuneration		0.00 NA	0.11	0.00	0.00					
98 IFCI Factors Limited	Smit Kumar	KMP	Remuneration		0.00 NA	0.02	0.00	0.00					
99 IFCI Factors Limited	Chirag Sapra	KMP	Remuneration		0.00 NA	0.01	0.00	0.00					
100 MPCON Limited	Arun Kumar Goyal	Director	Purchase of goods or services		0.00 NA	0.00	0.00	0.00					
101 MPCON Limited	Ashutosh Singla	KMP	Remuneration		0.00 NA	0.28	0.13	0.04					
102 IFCI Limited		Other Party	Any other	Lease	0.00 NA	0.01	0.00	0.00					
	Sq. ft.) ATM		transaction										
103 IFCI Limited	Registrar Of Companies	Other Party	Any other transaction	Lease	0.00 NA	1.29	0.00	0.00					
104 IFCI Limited	State Bank Of India 6th floor	Other Party	Any other transaction	Lease	0.00 NA	1.66	0.00	0.00					
105 IFCI Limited	Grid Controller of India Limited (POSOCO)	Other Party	Any other transaction	Lease	0.00 NA	3.46	0.00	0.00					
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107 IFCI Limited	UTI Asset Management	Other Party	Any other	Lease	0.00 NA	0.16	0.00	0.00					
	Company LtdARO		transaction										
108 IFCI Limited	SBI Life Insurance	Other Party	Any other	Lease	0.00 NA	0.14	0.00	0.00					
	Company Limited-ARO		transaction										
109 IFCI Limited	Canara Bank (Earlier	Other Party	Any other	Lease	0.00 NA	0.17	0.00	0.00					
	Syndicate Bank)-BRO		transaction										
110 IFCI Limited	United India Insurance	Other Party	Any other	Lease	0.00 NA	0.11	0.00	0.00					
	Company Limited - BRO		transaction										
111 IFCI Limited	N Balakrsihnan	Director	Purchase of goods		0.00 NA	0.04	0.00	0.00					
			or services										
112 IFCI Limited	Surendra Behera	Director	Purchase of goods		0.00 NA	0.03	0.00	0.00					
			or services										
113 IFCI Limited	Arvind Kumar Jain	Director	Purchase of goods		0.00 NA	0.04	0.00	0.00					
			or services										
114 IFCI Limited	Manoj Mittal	KMP	Remuneration		0.00 NA	0.28	0.00	0.00					
115 IFCI Limited	Prasoon	KMP	Remuneration		0.00 NA	0.14	0.00	0.00					
116 IFCI Limited	Suneet Shukla	KMP	Remuneration		0.00 NA	0.12	0.00	0.00					
117 IFCI Limited	Priyanka Sharma	KMP	Remuneration		0.00 NA	0.12	0.00	0.00					
118 IFCI Limited	PLI-Specs	Promoter	Sale of goods or		0.00 NA	1.08	0.00	0.00					
116 Irci Lillillea	PLI-specs		_		0.00 NA	1.08	0.00	0.00					
		Group - Related	services										
		Party											
119 IFCI Limited	PLI-Electronics	Promoter	Sale of goods or		0.00 NA	0.86	0.00	0.00					
		Group - Related	services										
		Party											
120 IFCI Limited	PLI-Bulk Drugs	Promoter	Sale of goods or		0.00 NA	0.57	0.00	0.00					
		Group - Related	services										
		Party											
121 IFCI Limited	PLI-Medical Devices	Promoter	Sale of goods or		0.00 NA	0.00	0.00	0.00					
		Group - Related	services										
		Party											
122 IFCI Limited	PLI-Bulk Drug Parks	Promoter	Sale of goods or		0.00 NA	0.95	0.00	0.00					
		Group - Related	services										
		Party											
123 IFCI Limited	PLI-Medical Devices	Promoter	Sale of goods or		0.00 NA	0.38	0.00	0.00					
	Parks	Group - Related	_										
	1	Party											
124 IFCI Limited	PLI-Food Processing	Promoter	Sale of goods or		0.00 NA	0.80	0.00	0.00					
124 II CI LIIIIICU	Industry	Group - Related	-		0.00 1474	0.00	0.00	0.00					
	muustry	Party	3ei vices										
125 IFCI Limited	PLI - IT Hardware	Promoter	Sale of goods or		0.00 NA	0.50	0.00	0.00					
123 IFCI LIIIIILEU	rti-ii naiuwaie				U.UU INA	0.50	0.00	0.00					
		Group - Related	services										
426 1561 1 : it - d	DIL Milita Canal	Party	Cala af an aile a		0.00 NA	0.75	0.00	0.00					
126 IFCI Limited	PLI -White Goods	Promoter	Sale of goods or		0.00 NA	0.75	0.00	0.00					
		Group - Related	services										
		Party											
127 IFCI Limited	PLI-Auto Scheme	Promoter	Sale of goods or		0.00 NA	1.00	0.00	0.00					
		Group - Related	services										
		Party											
128 IFCI Limited	PLI-ACC Scheme	Promoter	Sale of goods or		0.00 NA	0.78	0.00	0.00					
		Group - Related	services										
		Party											
-		1	1										1

129	IFCI Limited	PLI - Textiles	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	1.75	0.00	0.00					
130	IFCI Limited	PLI - Drones and Drone Components	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	0.00	0.00	0.00					
131	IFCI Limited	PLI Toys	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	0.00	0.00	0.00					
132	IFCI Limited	M-SIPS	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	0.80	0.00	0.00					
133	IFCI Limited	FAME II	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	5.87	0.00	0.00					
134	IFCI Limited	Semiconductor Fab/Display Fabs/Compound Semiconductor scheme	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	5.88	0.00	0.00					
135	IFCI Limited	Sugar Develoment Fund, Ministry of Consumer Affiars	Promoter Group - Related Party	Sale of goods or services	0.0	00 NA	-1.54	0.00	0.00					
	Stockholding Services Limited	Stock Holding Corporation of India Limited	Holding	Sale of goods or services	0.0	05 Nil	0.00	0.00	0.00					
137	IFCI Limited	Umesh Kumar Garg	1	Sale of goods or services	0.0	00 NA	0.02	0.00	0.00					
138	IFCI Limited	MPCON Limited	Subsidiary	Purchase of goods or services	1.7	1 Nil	1.71	0.00	0.00					
otal	value of transaction durin	ng the reporting period					90.6174							