Related Party Transactions (for the half year ended September 30, 2025) **Amount in (Crores)**

															Additional disclosure of related party transactions - applicable only in case the related party transaction relates									
	Details of the		Details of the counterparty										In case monies are		In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances or					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	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	IFCI Limited		IFCI Factors Limited		Subsidiary	Sale of goods or services		0.06	Nil			0.03	0.00	0.00										
2	IFCI Limited		IFCI Venture Capital Funds Ltd (IVCF)		Subsidiary	Sale of goods or services		0.06	Nil			0.03	0.00	0.00										
3	IFCI Limited		IFCI Venture Capital Funds Ltd (IVCF)		Subsidiary	Sale of goods or services		0.12	Nil			0.06	0.00	0.00										
4	IFCI Limited		StockHolding Document Management Services Ltd. (SDMS)		Step down Subsidiary	Purchase of goods or services		0.01	Nil			0.01	0.00	0.00										

5	IFCI Limited		StockHolding Document Management Services Ltd. (SDMS)		Step down Subsidiary	Purchase of goods or services		0.07	Nil			0.00	0.00	0.00										
6	IFCI Limited		Stock Holding Corporation of India Ltd (SHCIL)		Subsidiary	Dividend received		100.00	Nil			79.80	0.00	0.00										
7	IFCI Limited		MPCON Ltd (MPCON)		Subsidiary	Dividend received		0.80	Nil			0.00	0.00	0.00										
8	IFCI Limited		IFCI Infrastructure Development Limited (IIDL)		Subsidiary	Dividend received		10.00	Nil			0.00	0.00	0.00										
9	IFCI Limited		IFCI Financial Services Ltd (IFIN)		Subsidiary	Any other transaction	Brokerage /Transaction Charges Paid	0.06	Nil			0.00	0.00	0.00										
10	IFCI Limited		Stock Holding Corporation of India Ltd (SHCIL)		Subsidiary	Any other transaction	Brokerage /Transaction Charges Paid	0.04	Nil			0.00	0.00	0.00										

11	IFCI Limited		IFCI Infrastructure Development Limited (IIDL)		Subsidiary	Interest paid		7.28	Nil			3.65	0.00	0.00										
12	IFCI Limited		IFCI Financial Services Ltd (IFIN)		Subsidiary	Any other transaction	Share based Payments	0.03	Nil			0.00	0.00	0.00										
13	IFCI Limited		KITCO Ltd.		Associate	Purchase of goods or services		0.03	Nil			0.00	0.00	0.00										
14	IFCI Limited		MPCON Ltd.		Subsidiary	Purchase of goods or services		0.05	Nil			0.00	0.00	0.00										
15	IFCI Limited		MPCON Ltd.		Subsidiary	Purchase of goods or services		0.20	Nil			0.00	0.00	0.00										
16	IFCI Limited		KITCO Ltd.		Associate	Purchase of goods or services		0.20	Nil			0.00	0.00	0.00										
17	IFCI Limited		IFCI Infrastructure Development Ltd. (IIDL)		Subsidiary	Any other transaction	Lease	0.15	Nil			0.07	0.00	0.00										
18	IFCI Limited		IFCI Factors Ltd. (IFL)		Subsidiary	Any other transaction	Lease	0.53	Nil			0.24	0.00	0.00										
19	IFCI Limited		IFCI Financial Services Ltd. (IFIN)		Subsidiary	Any other transaction	Lease	0.06	Nil			0.03	0.00	0.00										

20	IFCI Limited		IFCI Venture Capital Fund Ltd. (IVCF)		Subsidiary	Any other transaction	Lease	1.90	Nil			0.89	0.00	0.00										
21	IFCI Limited		Stock Holding Corporation of India Ltd.		Subsidiary	Any other transaction	Lease	2.42	Nil			1.10	0.00	0.00										
22	IFCI Limited		IFCI Infrastructure Development Ltd. (IIDL)		Subsidiary	Any other transaction	Lease	0.01	Nil			0.01	0.00	0.00										
23	IFCI Limited		IFCI Financial Services Ltd. (IFIN)		Subsidiary	Any other transaction	Lease	0.31	Nil			0.18	0.00	0.00										
24	IFCI Limited		Stock Holding Corporation of India Ltd.		Subsidiary	Any other transaction	Lease	0.39	Nil			0.18	0.00	0.00										
25	IFCI Limited		StockHolding Document Management Services Ltd. (SDMS)		Step down Subsidiary	Purchase of goods or services		0.04	Nil			0.02	0.00	0.00										
26	IFCI Limited		State Bank Of India, ATM		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.01	0.00	0.00										

27	IFCI Limited		Registrar Of Con		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			1.64	0.00	0.00										
28	IFCI Limited		State Bank Of India		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			1.67	0.00	0.00										
29	IFCI Limited		Grid Controller of India Ltd		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			3.90	0.00	0.00										
30	IFCI Limited		UTI Asset Managem ent Company Ltd.-ARO		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			0.17	0.00	0.00										
31	IFCI Limited		SBI Life Insurance Company Ltd.-ARO		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			0.14	0.00	0.00										
32	IFCI Limited		Canara Bank (Earlier Syndicate Bank)-BRO		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			0.17	0.00	0.00										
33	IFCI Limited		United India Insurance Company Ltd-BRO		Other Related Party - Promoter Group	Any other transactio n	Lease	0.00	NA			0.11	0.00	0.00										

34	IFCI Limited		India Semiconductor Mission(ISM)-Delhi		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			1.30	0.00	0.00										
35	IFCI Limited		Bharat Petroleum Corporation limited-MURO		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			1.52	0.00	0.00										
36	IFCI Limited		National Pension System Trust-DELHI		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.23	0.00	0.00										
37	IFCI Limited		Sugar Development Fund, Ministry of Food & Public Distribution		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			0.38	0.00	0.00										
38	IFCI Limited		PLI White Goods-DPIIT		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.50	0.00	0.00										
39	IFCI Limited		PLI Schemes-Dept. of Pharmaceuticals		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.23	0.00	0.00										
40	IFCI Limited		India Semiconductor Mission		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			3.18	0.00	0.00										

41	IFCI Limited		KITS-Karnataka Govt.		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.02	0.00	0.00										
42	IFCI Limited		PLI and other Schemes-Ministry of Electronics & Information Technology		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			4.45	0.00	0.00										
43	IFCI Limited		PLI Food Processing-Ministry of Food Processing		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.05	0.00	0.00										
44	IFCI Limited		PLI and other schemes-Ministry of Heavy Industries		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			5.10	0.00	0.00										
45	IFCI Limited		PLI Textile-Ministry of Textile		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.75	0.00	0.00										
46	IFCI Limited		Bank of India		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			0.03	0.00	0.00										

47	IFCI Limited		Power Grid Corporation of India Limited		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			0.05	0.00	0.00											
48	IFCI Limited		NTPC Renewable Energy Limited		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			0.03	0.00	0.00											
49	IFCI Limited		THDC India Limited		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			0.03	0.00	0.00											
50	IFCI Limited		MPCON Ltd.		Subsidiary	Purchase of goods or services		0.00	Nil			0.00	0.00	0.00											
51	IFCI Limited		IFCI Financial Services Ltd. (IFIN)		Subsidiary	Remuneration		0.15	Nil			0.05	0.00	0.00											
52	IFCI Limited		IFCI Factors Ltd. (IFL)		Subsidiary	Remuneration		1.75	Nil			0.73	0.00	0.00											
53	IFCI Limited		IFCI Venture Capital Fund Ltd. (IVCF)		Subsidiary	Remuneration		0.70	Nil			0.26	0.00	0.00											

Total value of transaction during the reporting period												118													