

Amount in (Crores)

Related Party Transactions (for the half year ended March 31, 2025)															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to												
Sr. No.	Details of the party (listed entity /subsidiary) entered 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	IFCI Ltd.		IFCI Factors Ltd.		Subsidiary	Sale of goods or services		0.06	Nil			0.03	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
2	IFCI Ltd.		IFCI Venture Capital Funds Ltd (IVCF)		Subsidiary	Sale of goods or services		0.06	Nil			0.03	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
3	IFCI Ltd.		IFCI Venture Capital Funds Ltd (IVCF)		Subsidiary	Sale of goods or services		0.12	Nil			0.06	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
4	IFCI Ltd.		StockHolding Document Management Services Ltd. (SDMS)		Step Down Subsidiary	Purchase of goods or services		0.00	Nil	0.01	15-05-2025	0.01	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
5	IFCI Ltd.		StockHolding Document Management Services Ltd. (SDMS)		Step Down Subsidiary	Purchase of goods or services		0.00	Nil	0.07	15-05-2025	0.07	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
6	IFCI Ltd.		Stock Holding Corporation of India Ltd (SHCIL)		Subsidiary	Dividend received		90.00	Nil	94.94	15-05-2025	77.35	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
7	IFCI Ltd.		MPCON Ltd (MPCON)		Subsidiary	Dividend received		0.80	Nil			0.24	0.00	0.00													
8	IFCI Ltd.		IFCI Infrastructure Development Limited (IIDL)		Subsidiary	Dividend received		25.00	Nil			9.86	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
9	IFCI Financial Services Ltd (IFIN)		IFCI Ltd.		Subsidiary	Investment		0.06	Nil			0.00	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
10	StockHolding Corporation of India Ltd (SHCIL)		IFCI Ltd.		Subsidiary	Investment		0.02	Nil	0.04	13-11-2024	0.00	0.00	0.00													The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.

11	IFCI Venture Capital Funds Ltd (IVCF)		IFCI Ltd.		Subsidiary	Interest paid		1.83	Nil			0.77	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
12	IFCI Infrastructure Development Ltd (IIDL)		IFCI Ltd.		Subsidiary	Interest paid		7.27	Nil			3.63	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
13	MPCON Ltd (MPCON)		IFCI Ltd.		Subsidiary	Purchase of goods or services		9.00	Nil			0.00	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
14	IFCI Ltd.		IFCI VENTURE CAPITAL FUND LTD (IVCF)		Subsidiary	Remuneration		0.75	Nil			0.32	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
15	IFCI Ltd.		MPCON Ltd.		Subsidiary	Remuneration		0.60	Nil			0.24	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
16	IFCI Ltd.		IFCI FACTORS LTD (IFL)		Subsidiary	Remuneration		0.50	Nil			0.00	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
17	IFCI Ltd.		IFCI INFRASTRUCTURE DEVELOPMENT LTD (IIDL)		Subsidiary	Remuneration		0.90	Nil			0.39	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
18	IFCI Ltd.		Stockholding Corporation of India (SHCIL)		Subsidiary	Remuneration		0.75	Nil	0.90	12-02-2025	0.32	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
19	IFCI FINANCIAL SERVICES Ltd.(IFIN)		IFCI Ltd.		Subsidiary	Remuneration		0.15	Nil			0.06	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
20	IFCI FACTORS LTD (IFL)		IFCI Ltd.		Subsidiary	Remuneration		1.75	Nil			0.77	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
21	IFCI VENTURE CAPITAL FUND LTD (IVCF)		IFCI Ltd.		Subsidiary	Remuneration		0.50	Nil	0.65	12-02-2025	0.27	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
22	IFCI Financial Services Ltd (IFIN)		IFCI Ltd.		Subsidiary	Any other transaction	Share Based Payments	0.03	Nil			0.00	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
23	KITCO Ltd.		IFCI Ltd.		Associate	Purchase of goods or services		0.03	Nil			0.00	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.

24	MPCON Ltd.		IFCI Ltd.		Subsidiary	Purchase of goods or services		0.05	Nil			0.00	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
25	MPCON Ltd.		IFCI Ltd.		Subsidiary	Purchase of goods or services		4.00	Nil			0.08	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
26	KITCO Ltd.		IFCI Ltd.		Subsidiary	Purchase of goods or services		2.00	Nil			0.00	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits advances or investments made or given by listed entity/subsidiary.
27	IFCI Ltd.		Stock Holding Corporation Of India Ltd. (SHCIL)		Subsidiary	Sale of goods or services		0.30	Nil			0.08	0.00	0.00						
28	IFCI Ltd.		Stock Holding Document Management Services Ltd. (SDMS)		Step Down Subsidiary	Sale of goods or services		0.05	Nil	0.10	12-02-2025	0.06	0.00	0.00						
29	IFCI Ltd.		Stock Holding Securities IFSC Limited (SSIL)		Step Down Subsidiary	Sale of goods or services		0.09	Nil			0.03	0.00	0.00						
30	IFCI Ltd.		Stock Holding Services Limited (SSL)		Step Down Subsidiary	Sale of goods or services		0.03	Nil	0.04	15-05-2025	0.03	0.00	0.00						
31	IFCI Ltd.		KITCO Ltd.		Associate	Sale of goods or services		0.01	Nil			0.00	0.00	0.00						
32	IFCI Ltd.		IFCI Infrastructure Development Ltd. (IIDL)		Subsidiary	Any other transaction	Lease	0.15	Nil			0.07	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
33	IFCI Ltd.		IFCI Factors Ltd. (IFL)		Subsidiary	Any other transaction	Lease	0.56	Nil			0.24	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
34	IFCI Ltd.		IFCI Financial Services Ltd. (IFIN)		Subsidiary	Any other transaction	Lease	0.06	Nil			0.03	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
35	IFCI Ltd.		IFCI Venture Capital Fund Ltd. (IVCF)		Subsidiary	Any other transaction	Lease	1.90	Nil			0.87	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
36	IFCI Ltd.		Stock Holding Corporation of India Ltd.		Subsidiary	Any other transaction	Lease	2.53	Nil			1.11	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
37	IFCI Ltd.		IFCI Infrastructure Development Ltd. (IIDL)		Subsidiary	Any other transaction	Lease	0.01	Nil			0.01	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
38	IFCI Ltd.		IFCI Financial Services Ltd. (IFIN)		Subsidiary	Any other transaction	Lease	1.08	Nil			0.49	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
39	IFCI Ltd.		Stock Holding Corporation of India Ltd.		Subsidiary	Any other transaction	Lease	0.40	Nil			0.18	0.00	0.00						The RPT does not relate to loans,inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.

40	IFCI Ltd.		IFCI Venture Capital Fund Ltd. (IVCF)		Subsidiary	Any other transaction	Lease	0.11	Nil			0.00	0.00	0.00							The RPT does not relate to loans, inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
41	IFCI Ltd.		StockHolding Document Management Services Ltd. (SDMS)		Step Down Subsidiary	Purchase of goods or services		0.00	Nil	0.01	15-05-2025	0.01	0.00	0.00							The RPT does not relate to loans, inter-corporate deposits, advances or investments made or given by listed entity/subsidiary.
42	IFCI Ltd.		State Bank Of India, ATM		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.01	0.00	0.00							
43	IFCI Ltd.		Registrar Of Companies		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			2.83	0.00	0.00							
44	IFCI Ltd.		State Bank Of India		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			1.66	0.00	0.00							
45	IFCI Ltd.		Grid Controller of India Ltd.		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			3.79	0.00	0.00							
46	IFCI Ltd.		UTI Asset Management Company Ltd.-ARO		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.17	0.00	0.00							
47	IFCI Ltd.		SBI Life Insurance Company Ltd.-ARO		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.14	0.00	0.00							
48	IFCI Ltd.		Canara Bank (Earlier Syndicate Bank)-BRO		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.25	0.00	0.00							
49	IFCI Ltd.		United India Insurance Company Ltd-BRO		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.15	0.00	0.00							
50	IFCI Ltd.		India Semiconductor Mission(ISM)-Delhi		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			1.13	0.00	0.00							
51	IFCI Ltd.		Bharat Petroleum Corporation Limited-MURO		Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA			0.45	0.00	0.00							
52	IFCI Ltd.		Sugar Development Fund, Ministry of Food & Public Distribution		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			9.35	0.00	0.00							
53	IFCI Ltd.		PLI White Goods-DPIIT		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.50	0.00	0.00							
54	IFCI Ltd.		PLI Schemes-Dept. of Pharmaceuticals		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			2.44	0.00	0.00							
55	IFCI Ltd.		India Semiconductor Mission		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			5.59	0.00	0.00							
56	IFCI Ltd.		KITS-Karnataka Govt.		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.08	0.00	0.00							
57	IFCI Ltd.		PLI Drone-Ministry of Civil Aviation		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			1.88	0.00	0.00							
58	IFCI Ltd.		PLI Schemes-Ministry of Electronics & Information Technology		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			10.89	0.00	0.00							
59	IFCI Ltd.		PLI Food Processing-Ministry of Food Processing		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			3.49	0.00	0.00							
60	IFCI Ltd.		PLI and other schemes-Ministry of Heavy Industries		Other Related Party - Promoter Group	Sale of goods or services		0.00	NA			15.48	0.00	0.00							

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