

No. IFCI/CS/2022-303

June 10, 2022

National Stock Exchange of India Limited

Exchange Plaza

Plot No. C/1, G Block, Bandra Kurla Complex

Bandra (East)

Mumbai – 400 051

CODE: IFCI

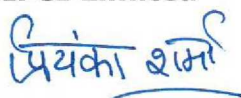
Dear Sir / Madam,

Re: Statement of Related Party Transaction under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the statement of related party transactions for the financial year ended March 31, 2022 is enclosed herewith as **Annexure**.

This is for your information and record.

Yours faithfully
For **IFCI Limited**



 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

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ENCLOSURE

Disclosure of related party transactions

										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		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				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	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.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured		



1.	IFCI Limited		IFCI Financial Services Limited (IFIN)		Subsidiary	Rendering of Services	0.21	0.21	-	-	Not Applicable
2.	IFCI Limited		IFCI Financial Services Limited		Subsidiary	Receiving of Services	0.23	0.23	-	-	
3.	IFCI Limited		IFCI Financial Services Limited		Subsidiary	Leases	0.51	0.51	-	-	
4.	IFCI Limited		IFCI Venture Capital Funds Limited (IVCF Limited)		Subsidiary	Rendering of Services	0.10	0.10	-	-	
5.	IFCI Limited		IFCI Venture Capital Funds Limited		Subsidiary	Leases	0.82	0.82	-	-	
6.	IFCI Limited		IFCI Venture Capital Funds Limited		Subsidiary	Interest Paid	0.82	0.82	-	-	
7.	IFCI Limited		IFCI Venture Capital Funds Limited		Subsidiary	Secured Receivables	8.98	8.98	-	-	



8.	IFCI Limited		IFCI Venture Capital Funds Limited		Subsidiary	Secured Payables	0.03	0.03	-	-	
9.	IFCI Limited		IFCI Venture Capital Funds Limited		Subsidiary	Secured Loans & Advances	10	10	-	-	
10.	IFCI Limited		IFCI Infrastructure Development Limited (IIDL)		Subsidiary	Rendering of Services	0.22	0.22	-	-	
11.	IFCI Limited		IFCI Infrastructure Development Limited		Subsidiary	Receiving of Services	0.10	0.10	-	-	
12.	IFCI Limited		IFCI Infrastructure Development Limited		Subsidiary	Leases	0.44	0.44	-	-	
13.	IFCI Limited		IFCI Infrastructure Development Limited		Subsidiary	Loans & Advances Taken	95	95	-	-	



14.	IFCI Limited		IFCI Infrastructure Development Limited		Subsidiary	Interest Paid	4.46	4.46	-	-	
15.	IFCI Limited		IFCI Infrastructure Development Limited		Subsidiary	Remuneration (Others)	5	5	-	-	
16.	IFCI Limited		IFCI Factors Limited (IFL)		Subsidiary	Rendering of Services	0.27	0.27	-	-	
17.	IFCI Limited		IFCI Factors Limited		Subsidiary	Leases	1.40	1.40	-	-	
18.	IFCI Limited		IFCI Factors Limited		Subsidiary	Payables (Unsecured)	0.08	0.08	-	-	
19.	IFCI Limited		Stock Holding Corporation of India Limited (SHCIL)		Subsidiary	Rendering of Services	0.14	0.14	-	-	
20.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Leases	1.22	1.22	-	-	



21.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Loans & Advances Taken	25	25	-	-	
22.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Interest Paid	1.05	1.05	-	-	
23.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Dividend Income	21.15	21.15	-	-	
24.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Remuneration (Others)	0.06	0.06	-	-	
25.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Unsecured Receivables	0.02	0.02	-	-	
26.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Unsecured Payables	2	2	-	-	



27.	IFCI Limited		Stock Holding Corporation of India Limited		Subsidiary	Loans & Advances Taken	25	25	-	-	
28.	IFCI Limited		MPCON Limited		Subsidiary	Rendering of Services	0.27	0.27	-	-	
29.	IFCI Limited		MPCON Limited		Subsidiary	Receiving of Services	0.52	0.52	-	-	
30.	IFCI Limited		MPCON Limited		Subsidiary	Rendering of Services	0.27	0.27	-	-	
31.	IFCI Limited		MPCON Limited		Subsidiary	Secured Receivables	0.32	0.32	-	-	
32.	IFCI Limited		Stockholding Document Management Service Limited (SDMS)		Entities with Joint Control or Significant Influence over Entity	Receiving of Services	0.01	0.01	-	-	
33.	IVCF Limited		VCFCB		Other Related Party (Associate of IVCF Limited)	Receiving of Services		0.29	-	-	



34.	IVCF Limited		VCFSC		Other Related Party (Associate of IVCF Limited)	Receiving of Services	4.78	-	-	
35.	IVCF Limited		Ravindra Nath		KMP (Director) of IVCF Limited	Receiving of Services	0.01	-	-	
36.	IVCF Limited		Anjali Kaushik		KMP (Director) of IVCF Limited	Receiving of Services	0.01	-	-	
37.	IVCF Limited		Arvind Jain		KMP (Director) of IVCF Limited	Receiving of Services	0.01	-	-	
38.	IVCF Limited		Ajay Kumar Kapur		KMP (Director) of IVCF Limited	Receiving of Services	0.01	-	-	
39.	IVCF Limited		Anil Kumar Bansal		KMP (Director) of IVCF Limited	Receiving of Services	0.01	-	-	
40.	IVCF Limited		Indu Gupta		KMP (CFO) of IVCF Limited	Remuneration	0.22	-	-	
41.	IVCF Limited		Rachit Tandon		KMP (CS) of IVCF Limited	Remuneration	0.10	-	-	
42.	IVCF Limited		IFCI Financial Services Limited		Other Related Party (Fellow Subsidiary of IVCF Limited)	Rendering of Services	0.01	-	-	



43.	IVCF Limited		Stock Holding Corporation Limited		Other Related Party (Fellow Subsidiary of IVCF Limited)	Rendering of Services	0.00	-	-	
44.	IIDL		IIDL Relators Private Limited		Entities with Joint Control or Significant Influence over Entity	Rendering of Services	0.08	-	-	
45.	IIDL		Vishal Pandey		KMP (IIDL)	Remuneration	0.00	-	-	
46.	IIDL		Ajeet Burnwal		KMP (IIDL)	Remuneration	0.00	-	-	
47.	IIDL		Tannu Sharma		KMP (IIDL)	Remuneration	0.00	-	-	
48.	IFL		Manish Jain		KMP (IFL)	Remuneration	0.12	-	-	
49.	IFL		Smit Kumar		KMP (IFL)	Remuneration	0.03	-	-	
50.	IFIN		IFIN Commodities Limited		Entities with Joint Control or Significant Influence over Entity	Management Contract	0.24	-	-	
51.	IFIN		IFIN Commodities Limited		Entities with Joint Control or Significant Influence over Entity	Share Based Payments	0.26	-	-	



52.	IFIN		IFIN Credit Limited		Entities with Joint Control or Significant Influence over Entity	Share Based Payments	0.06	-	-	
53.	IFIN		IFIN Securities Finance Limited		Entities with Joint Control or Significant Influence over Entity	Share Based Payments	0.77	-	-	
54.	IFIN		IFIN Securities Finance Limited		Entities with Joint Control or Significant Influence over Entity	Management Contract	0.09	-	-	
55.	IFIN		IFIN Securities Finance Limited		Entities with Joint Control or Significant Influence over Entity	Loans and Advances Taken	7.00	-	-	
56.	IFIN		IFIN Securities Finance Limited		Entities with Joint Control or Significant Influence over Entity	Loans and Advances Taken that are repaid	7.00	-	-	
57.	IFIN		IFL		Other Related Party (Fellow Subsidiary of IFIN)	Rendering of Services	0.01	-	-	
58.	IFIN		IFL		Other Related Party (Fellow Subsidiary of IFIN)	Share Based Payments	0.01	-	-	



59.	IFIN		IVCF		Other Related Party (Fellow Subsidiary of IFIN)	Sale of Goods and Services	0.02	-	-	
60.	IFIN		IVCF		Other Related Party (Fellow Subsidiary of IFIN)	Sale of Services	0.00	-	-	
61.	IFIN		IVCF		Other Related Party (Fellow Subsidiary of IFIN)	Rendering of Services	0.00	-	-	
62.	IFIN		SHCIL		Other Related Party (Fellow Subsidiary of IFIN)	Unsecured Payables	0.10	-	-	
63.	IFIN		SHCIL		Other Related Party (Fellow Subsidiary of IFIN)	Receiving of Services	0.00	-	-	
64.	SHCIL		IVCF		Other Related Party (Fellow Subsidiary of SHCIL)	Receiving of Services	0.00	-	-	
65.	SHCIL		IFIN		Other Related Party (Fellow Subsidiary of SHCIL)	Unsecured Payables	15.07	-	-	



66.	SHCIL		IFIN		Other Related Party (Fellow Subsidiary of SHCIL)	Rendering of Services	0.03	-	-	
67.	SHCIL		IIDL		Other Related Party (Fellow Subsidiary of SHCIL)	Rendering of Services	0.00	-	-	
68.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Investment in Equity (Unsecured)	17.13	-	-	
69.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Unsecured Payables	13.93	-	-	
70.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Unsecured Receivables	8.58	-	-	
71.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Remunerations (Others)	0.29	-	-	
72.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Remunerations (Short Term Employee Benefit)	0.38	-	-	



73.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Dividend	3.96	-	-	
74.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Lease	0.15	-	-	
75.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Receiving of Services	0.21	-	-	
76.	SHCIL		SHCIL Services Limited		Subsidiary of SHCIL	Rendering of Services	27.93	-	-	
77.	SHCIL		SDMS		Subsidiary of SHCIL	Rendering of Services	0.09	-	-	
78.	SHCIL		SDMS		Subsidiary of SHCIL	Receiving of Services	4.93	-	-	
79.	SHCIL		SDMS		Subsidiary of SHCIL	Lease	0.56	-	-	
80.	SHCIL		SDMS		Subsidiary of SHCIL	Interest Income	1.34	-	-	
81.	SHCIL		SDMS		Subsidiary of SHCIL	Short Term Employee Benefit	0.75	-	-	



82.	SHCIL		SDMS		Subsidiary of SHCIL	Remuneration (Others)	0.46	-	-	
83.	SHCIL		SDMS		Subsidiary of SHCIL	Receivables (Unsecured)	24.26	-	-	
84.	SHCIL		SDMS		Subsidiary of SHCIL	Payables (Unsecured)	1.49	-	-	
85.	SHCIL		SDMS		Subsidiary of SHCIL	Deposits placed (Unsecured)	30.22	-	-	
86.	SHCIL		SDMS		Subsidiary of SHCIL	Investment in Equity (Unsecured)	68.60	-	-	
87.	SHCIL		Stockholding Securities IFSC Limited		Subsidiary of SHCIL	Investment in Equity (Unsecured)	18.00	-	-	
88.	SHCIL		Stockholding Securities IFSC Limited		Subsidiary of SHCIL	Receivables (Unsecured)	1.35	-	-	



89.	SHCIL		Stockholding Securities IFSC Limited		Subsidiary of SHCIL	Remuneration (Others)	0.06	-	-	
90.	SHCIL		Stockholding Securities IFSC Limited		Subsidiary of SHCIL	Short Term Employee Benefit	0.07	-	-	
91.	SHCIL		SHCIL Group Gratuity Scheme		Other Related Party (Trust in Company having control)	Loans and Advances given (unsecured)	0.25	-	-	
92.	SHCIL		N G Rakesh		KMP (SHCIL)	Remuneration	0.24	-	-	
93.	SHCIL		Shashikant Nayak		KMP (SHCIL)	Remuneration	0.24	-	-	
94.	SHCIL		Vinayak Purohit		KMP (SHCIL)	Remuneration	0.20	-	-	
95.	SHCIL Services Limited		Sanjay Pote		KMP (SHCIL Services Limited)	Remuneration	0.19	-	-	
96.	SHCIL Services Limited		Hemang Ladani		KMP (SHCIL Services Limited)	Remuneration	0.09	-	-	
97.	SHCIL Services Limited		Rajneesh Singh		KMP (SHCIL Services Limited)	Remuneration	0.14	-	-	



98.	SDMS		Sanjeev Vivrekar		KMP (SDMS)	Remuneration	0.25	-	-	
99.	SDMS		Umesh Punde		KMP (SDMS)	Remuneration	0.28	-	-	
100.	SDMS		Jyoti Katira		KMP (SDMS)	Remuneration	0.15	-	-	
101.	SDMS		Jajvalya Raghavan		KMP (SDMS)	Remuneration	0.06	-	-	
102.	SSIL		Prabhat Dubey		KMP (SSIL)	Remuneration	0.20	-	-	
103.	SSIL		Arati Bhatt		KMP (SSIL)	Remuneration	0.14	-	-	
104.	SSIL		Kirty Pareek		KMP (SSIL)	Remuneration	0.07	-	-	
105.	IFCI Limited		CEGSS C (GOI)		Promoter Group	Rendering of Services	0.02	-	-	
106.	IFCI Limited		Ministry of Electronics (GOI)		Promoter Group	Rendering of Services	13.03	-	-	
107.	IFCI Limited		Ministry of Chemical and Fertilisers, Department of Pharmaceuticals (GOI)		Promoter Group	Rendering of Services	4.01	-	-	



108.	IFCI Limited		Ministry of Food Processing (GOI)		Promoter Group	Rendering of Services	1.60	-	-	
109.	IFCI Limited		Sugar Development Fund, Ministry of Consumer Affairs (GOI)		Promoter Group	Rendering of Services	4.50	-	-	
110.	IFCI Limited		Central Government		Promoter Group	Interest Income	7.57	-	-	
111.	IFCI Limited		State Bank of India		Promoter Group	Leases	1.68	-	-	
112.	IFCI Limited		Registrar of Companies (GOI)		Promoter Group	Leases	1.56	-	-	
113.	IFCI Limited		Power System Operation Corporation Limited		Promoter Group	Leases	3.18	-	-	
114.	IFCI Limited		SBI Life Insurance		Promoter Group	Leases	0.13	-	-	



115.	IFCI Limited		United India Insurance		Promoter Group Leases		0.16	-	-	
116.	IFCI Limited		Canara Bank		Promoter Group Leases		0.24	-	-	
117.	IFCI Limited		SBI Life Insurance		Promoter Group Leases		0.13	-	-	
118.	IFCI Limited		National Pension System Trust		Promoter Group Leases		1.72	-	-	
119.	IFCI Limited		Manoj Mittal		KMP (IFCI) Remuneration		0.23	-	-	
120.	IFCI Limited		Sunil Kumar Bansal		KMP (IFCI) Remuneration		0.27	-	-	
121.	IFCI Limited		Prasoon		KMP (IFCI) Remuneration		0.12	-	-	
122.	IFCI Limited		Priyanka Sharma		KMP (IFCI) Remuneration		0.10	-	-	
123.	IFCI Limited		Rupa Deb		KMP (IFCI) Remuneration		0.08	-	-	
124.	IFCI Limited		N Balakrishnan		Director (IFCI) Receiving of Services		0.08	-	-	
125.	IFCI Limited		MML Verma		Director (IFCI) Receiving of Services		0.07	-	-	

