

No. IFCI/CS/2022-628

November 23, 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 half year ended September 30, 2022 is enclosed herewith as **Annexure**.

This is for your information and record.

Yours faithfully
For **IFCI Limited**

(Priyanka Sharma)
Company Secretary

Encl: As above

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifcilt.com
CIN: L74899DL1993GOI053677

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Details of Related Party Transactions

Sr 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		Additional disclosure of related party transactions - applicable only in case the related party transaction								Notes
										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	Name	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/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)	
1	IFCI Ltd.	IFCI Factors Ltd.	Subsidiary	Sale of goods or services	0.06	Nil	0.03	0.00	0.00									
2	IFCI Ltd.	IFCI Venture Capital Funds Ltd (IVCF)	Subsidiary	Sale of goods or services	0.06	Nil	0.03	0.00	0.00									
3	IFCI Ltd.	IFCI Venture Capital Funds Ltd (IVCF)	Subsidiary	Sale of goods or services	0.12	Nil	0.06	0.00	0.00									
4	IFCI Ltd.	Stock Holding Corporation of India Ltd (SHCIL)	Subsidiary	Dividend received	27.05	Nil	11.52	0.00	0.00									
5	IFCI Ltd.	MPCON Ltd (MPCON)	Subsidiary	Dividend received	0.22	Nil	0.22	0.00	0.00									
6	IFCI Financial Services Ltd (IFIN)	IFCI Ltd.	Subsidiary	Investment	0.55	Nil	0.03	0.00	0.00									
7	Stock Holding Corporation of India Ltd (SHCIL)	IFCI Ltd.	Subsidiary	Investment	0.01	Nil	0.00	0.00	0.00									
8	IFCI Infrastructure Development Ltd (IIDL)	IFCI Ltd.	Subsidiary	Interest paid	1.68	Nil	0.84	0.00	0.00									

NOT APPLICABLE



9	Stock Holding Corporation of India Ltd (SHCIL)	IFCI Ltd.	Subsidiary	Interest paid		2.10	Nil	1.05	0.00	0.00
10	IFCI Venture Capital Funds Ltd (IVCF)	IFCI Ltd.	Subsidiary	Interest paid		1.78	Nil	0.88	0.00	0.00
11	IFCI Infrastructure Development Ltd (IIDL)	IFCI Ltd.	Subsidiary	Interest paid		7.28	Nil	3.65	0.00	0.00
12	MPCON Ltd (MPCON)	IFCI Ltd.	Subsidiary	Purchase of goods or services		2.00	Nil	0.89	0.00	0.00
13	IFCI Ltd.	IFCI VENTURE CAPITAL FUND LTD (IVCF)	Subsidiary	Remuneration		0.50	Nil	0.18	0.00	0.00
14	IFCI Ltd.	MPCON Ltd.	Subsidiary	Remuneration		0.44	Nil	0.19	0.00	0.00
15	IFCI Ltd.	IFCI FACTORS LTD (IFL)	Subsidiary	Remuneration		0.42	Nil	0.23	0.00	0.00
16	IFCI Ltd.	IFCI FINANCIAL SERVICES (IFIN)	Subsidiary	Remuneration		0.19	Nil	0.19	0.00	0.00
17	IFCI Ltd.	IFCI INFRASTRUCTURE DEVELOPMENT LTD (IIDL)	Subsidiary	Remuneration		0.61	Nil	0.38	0.00	0.00
18	IFCI FINANCIAL SERVICES Ltd.(IFIN)	IFCI Ltd.	Subsidiary	Remuneration		0.11	Nil	0.05	0.00	0.00
19	IFCI FACTORS LTD (IFL)	IFCI Ltd.	Subsidiary	Remuneration		0.22	Nil	0.04	0.00	0.00
20	IFCI VENTURE CAPITAL FUND LTD (IVCF)	IFCI Ltd.	Subsidiary	Remuneration		0.16	Nil	0.00	0.00	0.00
21	IFCI Financial Services Ltd (IFIN)	IFCI Ltd.	Subsidiary	Any other transaction	Share Based Payments	0.03	Nil	0.00	0.00	0.00
22	KITCO	IFCI Ltd.	Associate	Purchase of goods or services		0.03	Nil	0.00	0.00	0.00
23	MPCON Ltd.	IFCI Ltd.	Subsidiary	Purchase of goods or services		0.05	Nil	0.00	0.00	0.00



24	MPCON Ltd.	IFCI Ltd.	Subsidiary	Purchase of goods or services		2.00	Nil	0.00	0.00	0.00
25	IFCI Financial Services Ltd (IFIN)	IFCI Ltd.	Subsidiary	Purchase of goods or services		0.50	Nil	0.00	0.00	0.00
26	Stock Holding Corporation of India Ltd (SHCIL)	IFCI Ltd.	Subsidiary	Purchase of goods or services		0.25	Nil	0.00	0.00	0.00
27	IFCI Factors Ltd. (IFL)	IFCI Ltd.	Subsidiary	Purchase of goods or services		0.25	Nil	0.00	0.00	0.00
28	IFCI VENTURE CAPITAL FUND LTD (IVCF)	IFCI Ltd.	Subsidiary	Purchase of goods or services		0.25	Nil	0.00	0.00	0.00
29	KITCO	IFCI Ltd.	Associate	Purchase of goods or services		1.00	Ncl	0.00	0.00	0.00
30	IFCI Ltd.	Stock Holding Corporation Of India Ltd. (SHCIL)	Subsidiary	Sale of goods or services		0.15	Nil	0.07	0.00	0.00
31	IFCI Ltd.	Stock Holding Document Management Services Ltd. (SDMS)	Step down subsidiary	Sale of goods or services		0.04	N I	0.02	0.00	0.00
32	IFCI Ltd.	Stock Holding Securities IFSC Limited (SSIL)	Step down subsidiary	Sale of goods or services		0.05	N I	0.03	0.00	0.00
33	IFCI Ltd.	IFCI Infrastructure Development Ltd. (IIDL)	Subsidiary	Any other transaction	Lease	0.56	Nil	0.49	0.00	0.00
34	IFCI Ltd.	IFCI Factors Ltd. (IFL)	Subsidiary	Any other transaction	Lease	1.53	Nil	0.90	0.00	0.00
35	IFCI Ltd.	IFCI Financial Services Ltd. (IFIN)	Subsidiary	Any other transaction	Lease	0.06	Nil	0.03	0.00	0.00
36	IFCI Ltd.	IFCI Venture Capital Fund Ltd. (IVCF)	Subsidiary	Any other transaction	Lease	1.63	Nil	0.83	0.00	0.00
37	IFCI Ltd.	Stock Holding Corporation of India Ltd.	Subsidiary	Any other transaction	Lease	2.14	Nil	1.07	0.00	0.00



38	IFCI Ltd.	IFCI Infrastructure Development Ltd. (IIDL)	Subsidiary	Any other transaction	Lease	0.01	Nil	0.00	0.00	0.00
39	IFCI Ltd.	IFCI Factors Ltd. (IFL)	Subsidiary	Any other transaction	Lease	0.07	Nil	0.03	0.00	0.00
40	IFCI Ltd.	IFCI Financial Services Ltd. (IFIN)	Subsidiary	Any other transaction	Lease	0.99	Nil	0.49	0.00	0.00
41	IFCI Ltd.	IFCI Venture Capital Funds Ltd. (IVCF)	Subsidiary	Any other transaction	Lease	0.39	Nil	0.19	0.00	0.00
42	IFCI Infrastructure Development Ltd (IIDL)	Venugopal Kuttapan Nair	Director	Purchase of goods or services			NA	0.01	0.00	0.00
43	IFCI Infrastructure Development Ltd (IIDL)	Mukund Prasad	Director	Purchase of goods or services			NA	0.00	0.00	0.00
44	IFCI Infrastructure Development Ltd (IIDL)	Sumita Rai	Director	Purchase of goods or services			NA	0.01	0.00	0.00
45	IFCI Infrastructure Development Ltd (IIDL)	Vishal Pandey	KMP	Remuneration			NA	0.09	0.00	0.00
46	IFCI Infrastructure Development Ltd (IIDL)	Tannu Sharma	KMP	Remuneration			NA	0.04	0.00	0.00
47	IFCI Venture Capital Funds Ltd (IVCF)	Ravindra Nath	Director	Purchase of goods or services			NA	0.01	0.00	0.00
48	IFCI Venture Capital Funds Ltd (IVCF)	Arvind Kumar Jain	Director	Purchase of goods or services			NA	0.01	0.00	0.00
49	IFCI Venture Capital Funds Ltd (IVCF)	Ajay Kumar Kapur	Director	Purchase of goods or services			NA	0.01	0.00	0.00
50	IFCI Venture Capital Funds Ltd (IVCF)	Anil Kumar Bansal	Director	Purchase of goods or services			NA	0.01	0.00	0.00
51	IFCI Venture Capital Funds Ltd (IVCF)	Anjali Kaushik	Director	Purchase of goods or services			NA	0.01	0.00	0.00
52	IFCI Venture Capital Funds Ltd (IVCF)	Indu Gupta	KMP	Remuneration			NA	0.21	0.00	0.00



53	IFCI Venture Capital Funds Ltd (IVCF)	Rachit Tandon	KMP	Remuneration		NA	0.12	0.00	0.00
54	Stock Holding Corporation of India Ltd (SHCIL)	Ramesh N.G.S	KMP	Remuneration		NA	0.43	0.00	0.00
55	Stock Holding Corporation of India Ltd (SHCIL)	Shashikant Nayak	KMP	Remuneration		NA	0.38	0.00	0.00
56	Stock Holding Corporation of India Ltd (SHCIL)	Vinay E Purohit	KMP	Remuneration		NA	0.27	0.00	0.00
57	Stock Holding Corporation of India Ltd (SHCIL)	Ashok Motwani	Director	Purchase of goods or services		NA	0.04	0.00	0.00
58	Stock Holding Corporation of India Ltd (SHCIL)	Animesh Chauhan	Director	Purchase of goods or services		NA	0.05	0.00	0.00
59	Stock Holding Corporation of India Ltd (SHCIL)	Sarojini S. Dhikhale	Director	Purchase of goods or services		NA	0.04	0.00	0.00
60	Stock Holding Corporation of India Ltd (SHCIL)	Madhulika Bhaskar	Director	Purchase of goods or services		NA	0.02	0.00	0.00
61	Stock Holding Corporation of India Ltd (SHCIL)	Vasantha Govindan	Director	Purchase of goods or services		NA	0.02	0.00	0.00
62	Stockholding Securities IFSC Limited	Stock Holding Corporation of India Ltd (SHCIL)	Subsidiary	Purchase of goods or services		NA	0.03	0.00	0.00
63	Stockholding Securities IFSC Limited	Kanakasabapathy Kumar	Director	Purchase of goods or services		NA	0.01	0.00	0.00
64	Stockholding Securities IFSC Limited	Prabhat Kumar Dubey	KMP	Remuneration		NA	0.25	0.00	0.00
65	Stockholding Securities IFSC Limited	Arati Bhat	KMP	Remuneration		NA	0.16	0.00	0.00
66	Stockholding Securities IFSC Limited	Kirty Pareek	KMP	Remuneration		NA	0.05	0.00	0.00
67	Stockholding Document Management Services Limited	Sanjeev Vivrekar	KMP	Remuneration		NA	0.23	0.00	0.00



68	Stockholding Document Management Services Limited	Umesh Punde	KMP	Remuneration		NA	0.41	0.00	0.00
69	Stockholding Document Management Services Limited	Jyoti Katira	KMP	Remuneration		NA	0.21	0.00	0.00
70	Stockholding Document Management Services Limited	Jajvalya Raghavan	KMP	Remuneration		NA	0.08	0.00	0.00
71	Stockholding Document Management Services Limited	Stock Holding Corporation of India Ltd (SHCIL)	Subsidiary	Purchase of goods or services		NA	0.06	0.00	0.00
72	Stockholding Document Management Services Limited	Venkatraman Iyer	Director	Purchase of goods or services		NA	0.04	0.00	0.00
73	Stockholding Document Management Services Limited	Sanjay Sharma	Director	Purchase of goods or services		NA	0.03	0.00	0.00
74	Stockholding Services Limited	G. Anantharaman	Director	Purchase of goods or services		NA	0.03	0.00	0.00
75	Stockholding Services Limited	D. C. Jain	Director	Purchase of goods or services		NA	0.03	0.00	0.00
76	Stockholding Services Limited	Sanjay Pote	KMP	Remuneration		NA	0.39	0.00	0.00
77	Stockholding Services Limited	Rajneesh Singh	KMP	Remuneration		NA	0.23	0.00	0.00
78	Stockholding Services Limited	Hemang Ladani	KMP	Remuneration		NA	0.14	0.00	0.00
79	Stockholding Services Limited	Stock Holding Corporation of India Ltd (SHCIL)	Subsidiary	Purchase of goods or services		NA	0.05	0.00	0.00
80	IFIN Commodities Limited	MP Rege	Director	Purchase of goods or services		NA	0.00	0.00	0.00
81	IFCI Financial Services Limited	Rajesh Kumar	Director	Purchase of goods or services		NA	0.01	0.00	0.00



82	IFCI Financial Services Limited	Jayesh A Shah	Director	Purchase of goods or services			NA	0.01	0.00	0.00
83	IFCI Financial Services Limited	A. V. Pushparaj	KMP	Remuneration			NA	0.05	0.00	0.00
84	IFCI Financial Services Limited	Pragyan Shree	KMP	Remuneration			NA	0.04	0.00	0.00
85	IFIN Securities Finance Limited	Sanjay Wasantrao Tanksale	Director	Purchase of goods or services			NA	0.01	0.00	0.00
86	IFIN Securities Finance Limited	Siddharth Dwivedi	KMP	Remuneration			NA	0.01	0.00	0.00
87	IFCI Factors Limited	Ashok Kumar Motwani	Director	Purchase of goods or services			NA	0.01	0.00	0.00
88	IFCI Factors Limited	Deepali Pant Rajeev Joshi	Director	Purchase of goods or services			NA	0.02	0.00	0.00
89	IFCI Factors Limited	Suresh Kumar Jain	Director	Purchase of goods or services			NA	0.03	0.00	0.00
90	IFCI Factors Limited	Manish Jain	KMP	Remuneration			NA	0.13	0.00	0.00
91	IFCI Factors Limited	Smit Kumar	KMP	Remuneration			NA	0.03	0.00	0.00
92	IFCI Ltd.	State Bank of India (50 Sq. ft.) ATM	Other Related Party - Promoter Group	Any other transaction	Lease		NA	0.01	0.00	0.00
93	IFCI Ltd.	Registrar Of Companies	Other Related Party - Promoter Group	Any other transaction	Lease		NA	1.30	0.00	0.00
94	IFCI Ltd.	State Bank of India 6th floor	Other Related Party - Promoter Group	Any other transaction	Lease		NA	1.67	0.00	0.00
95	IFCI Ltd.	National Pension System Trust	Other Related Party - Promoter Group	Any other transaction	Lease		NA	1.72	0.00	0.00



96	IFCI Ltd.	UTI Asset Management Company Limited	Other Related Party - Promoter Group	Any other transaction	Lease	NA	0.16	0.00	0.00
97	IFCI Ltd.	SBI Life Insurance Company Limited	Other Related Party - Promoter Group	Any other transaction	Lease	NA	0.13	0.00	0.00
98	IFCI Ltd.	Canara Bank (Earlier Syndicate Bank)	Other Related Party - Promoter Group	Any other transaction	Lease	NA	0.19	0.00	0.00
99	IFCI Ltd.	United India Insurance Company Limited	Other Related Party - Promoter Group	Any other transaction	Lease	NA	0.12	0.00	0.00
100	IFCI Ltd.	Power System Operation Corporation Limited	Other Related Party - Promoter Group	Any other transaction	Lease	NA	3.28	0.00	0.00
101	IFCI Ltd.	Manoj Mittal	KMP	Remuneration		NA	0.25	0.00	0.00
102	IFCI Ltd.	Sunil Kumar Bansal	KMP	Remuneration		NA	0.29	0.00	0.00
103	IFCI Ltd.	Prasoon	KMP	Remuneration		NA	0.25	0.00	0.00
104	IFCI Ltd.	Priyanka Sharma	KMP	Remuneration		NA	0.21	0.00	0.00
105	MPCON Limited	Arun Kumar Goyal	Director	Purchase of goods or services		NA	0.00	0.00	0.00
106	IFCI Ltd.	Sugar Development Fund, Ministry of Consumer Affairs	Promoter Group - Related Party	Sale of goods or services		NA	3.98	0.00	0.00
107	IFCI Ltd.	CEGSSC(GOI)	Promoter Group - Related Party	Sale of goods or services		NA	0.37	0.00	0.00



108	IFCI Ltd.	PLI - SPECS	Promoter Group - Related Party	Sale of goods or services		NA	1.07	0.00	0.00
109	IFCI Ltd.	PLI - Electronics	Promoter Group - Related Party	Sale of goods or services		NA	0.30	0.00	0.00
110	IFCI Ltd.	PLI - Bulk Drugs	Promoter Group - Related Party	Sale of goods or services		NA	0.43	0.00	0.00
111	IFCI Ltd.	PLI - Medical Devices	Promoter Group - Related Party	Sale of goods or services		NA	1.00	0.00	0.00
112	IFCI Ltd.	PLI - Bulk Drugs Parks	Promoter Group - Related Party	Sale of goods or services		NA	0.95	0.00	0.00
113	IFCI Ltd.	PLI - Medical Devices Parks	Promoter Group - Related Party	Sale of goods or services		NA	0.38	0.00	0.00
114	IFCI Ltd.	PLI - Food Processing Industry	Promoter Group - Related Party	Sale of goods or services		NA	0.80	0.00	0.00
115	IFCI Ltd.	PLI - White Goods	Promoter Group - Related Party	Sale of goods or services		NA	0.75	0.00	0.00
116	IFCI Ltd.	PLI - Auto Scheme	Promoter Group - Related Party	Sale of goods or services		NA	1.00	0.00	0.00
117	IFCI Ltd.	PLI - Textiles	Promoter Group - Related Party	Sale of goods or services		NA	2.08	0.00	0.00
118	IFCI Ltd.	N Balakrishnan	Director	Purchase of goods or services		NA	0.03	0.00	0.00
119	IFCI Ltd.	K Kadiresan	Director	Purchase of goods or services		NA	0.02	0.00	0.00



120	IFCI Ltd.	Pushpinder Singh	Committee Member - External Expert	Purchase of goods or services		NA	0.00	0.00	0.00
Total value of transaction during the reporting period									
51.82918									

