

General information about company

Name of The Company	IL&FS Investment Managers Limited
BSE Scrip Code	511208
NSE Symbol	IVC
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	Yes
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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.

Sr No.	Details of the party (listed entity /subsidiary) entering 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 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	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 (%)
1	IL&FS Investment Managers Ltd	AAACI4829C	IFIN Realty Trust	AAATI6427P	Fellow Subsidaies	Any other transaction	Reimbursement payable	0	Approved	0	0.49	0.41								Textual Information(1)
2	IL&FS Investment Managers Ltd	AAACI4829C	IFIN Realty Trust	AAATI6427P	Fellow Subsidaies	Any other transaction	Reimbursement receivable	29.9	Approved	29.9	0	28.69								Textual Information(2)
3	IL&FS Investment Managers Ltd	AAACI4829C	ILFS IIDC Fund	AABTI0195B	Fellow Subsidaies	Any other transaction	Trade receivables	0	Approved	0	7.56	7.56								Textual Information(3)
4	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Securities Services Ltd	AABCI5580K	Fellow Subsidaies	Purchase of goods or services		0.82	Approved	0.82	1.2	1.2								Textual Information(4)
5	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Investment Advisors LLC	ZZZZZ9999Z	Subsidiary	Sale of goods or services		51.34	Approved	51.34	0	0								Textual Information(5)
6	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Asian Infrastructure Managers Ltd	AABCI5129E	Subsidiary	Any other transaction	Reimbursement paid	4.12	Approved	4.12	0	0								Textual Information(6)
7	IL&FS Investment Managers Ltd	AAACI4829C	IL&FS Energy Development Company Ltd	AABCI6885K	Fellow Subsidiary	Any other transaction	Sundry Debtor	0	Approved	0	0.16	0.16								Textual Information(7)
8	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent	Any other transaction	Rent	35.99	Approved	35.99	0	0								Textual Information(8)
9	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent	Any other transaction	Repair & Maintenance	0.07	Approved	0.07	0	0								Textual Information(9)
10	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent	Any other transaction	Electricity	0.74	Approved	0.74	0	0								Textual Information(10)
11	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent	Any other transaction	Telephone Charges	0.07	Approved	0.07	0	0								Textual Information(11)
12	IL&FS Investment Managers Ltd	AAACI4829C	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Parent	Dividend paid		1266.67	Approved	1266.67	0	0								Textual Information(12)
13	IL&FS Asian Infrastructure Managers Ltd	AABCI5129E	IL&FS Investment Managers Ltd	AAACI4829C	Parent	Any other transaction	Reimbursement paid	4.12	Approved	4.12	0	0								Textual Information(13)
14	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	IL&FS Financial Services Limited	AAACI4805L	Fellow Subsidiary	Any other transaction	Reimbursement Payment	27.25	Approved	27.25	40.93	49.68								Textual Information(14)
15	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Ultimate Parent	Any other transaction	Rent	3.07	Approved	3.07	0	0								Textual Information(15)
16	IL&FS Urban Infrastructure Managers Ltd	AABCI5201P	Infrastructure Leasing & Financial Services Ltd	AAACI0989F	Ultimate Parent	Any other transaction	Reimbursement Payment	0.44	Approved	0.44	0	0								Textual Information(16)
17	IL&FS Investment Advisors LLC	ZZZZZ9999Z	IL&FS Investment Managers Ltd	AAACI4829C	Parent	Purchase of goods or services		51.34	Approved	51.34	0	0								Textual Information(17)
18	Andhra Pradesh Urban Infrastructure Asset Management Limited	AAOCA6442P	IL&FS Township Urban Asset Limited	AAACM3998C	Fellow Subsidiary	Purchase of goods or services		0	Approved	0	60.48	60.48								Textual Information(18)
19	Andhra Pradesh Urban Infrastructure Asset Management Limited	AAOCA6442P	Tamil Nadu Water Investment Company Limited	AABCT8153B	Fellow Subsidiary	Purchase of goods or services		0	Approved	0	55.01	55.01								Textual Information(19)
20	Andhra Pradesh Urban Infrastructure Asset	AAOCA6442P	IL&FS Water Limited	AABCI8059B	Fellow Subsidiary	Purchase of goods or services		0	Approved	0	21.38	0								Textual Information(20)

	Management Limited																						
21	IL&FS Infrastructure Asset Management Ltd	AADC11414J	IL&FS Financial Services Limited	AAAC14805L	Fellow Subsidiary	Purchase of goods or services		0.75	Approved	0.75	0	0											Textual Information(21)
22	IL&FS Infrastructure Asset Management Ltd	AADC11414J	Infrastructure Leasing & Financial Services Ltd	AAAC10989F	Ultimate Parent	Any other transaction	Rent	10.92	Approved	10.92	0.03	0											Textual Information(22)
Total value of transaction during the reporting period								1487.61															