

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	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				Details of the loans, inter-corporate deposits, advances or investments				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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	IFCI Limited		IFCI Factors Ltd.		Subsidiary	Sale of goods or services		0.06	NIL	0.03	0	0								Textual Information(1)		
2	IFCI Limited		IFCI Venture Capital Funds Ltd (IVCF)		Subsidiary	Sale of goods or services		0.06	NIL	0.03	0	0								Textual Information(2)		
3	IFCI Limited		IFCI Venture Capital Funds Ltd (IVCF)		Subsidiary	Sale of goods or services		0.12	NIL	0.0575	0	0								Textual Information(3)		
4	IFCI Limited		Stock Holding Corporation of India Ltd (SHCIL)		Subsidiary	Dividend received		90	NIL	64.57	0	0								Textual Information(4)		
5	IFCI Limited		MPCON Ltd (MPCON)		Subsidiary	Dividend received		2	NIL	0.8	0	0								Textual Information(5)		
6	IFCI Limited		IFCI Infrastructure Development Limited (IIDL)		Subsidiary	Dividend received		30	NIL	0	0	0								Textual Information(6)		
7	IFCI Financial Services Ltd (IFIN)		IFCI Limited		Holding	Investment		0.22	NIL	0.05	0	0								Textual Information(7)		
8	Stock Holding Corporation of India Ltd (SHCIL)		IFCI Limited		Holding	Investment		0.015	NIL	0.02	0	0								Textual Information(8)		
9	IFCI Infrastructure Development Ltd (IIDL)		IFCI Limited		Holding	Interest paid		1.678	NIL	0.84	0	0								Textual Information(9)		
10	Stock Holding Corporation of India Ltd (SHCIL)		IFCI Limited		Holding	Interest paid		2.098	NIL	1.05	0	0								Textual Information(10)		
11	IFCI Venture Capital Funds Ltd (IVCF)		IFCI Limited		Holding	Interest paid		1.952	NIL	0.99	0	0								Textual Information(11)		
12	IFCI Infrastructure Development Ltd (IIDL)		IFCI Limited		Holding	Interest paid		7.275	NIL	3.63	0	0								Textual Information(12)		
13	MPCON Ltd (MPCON)		IFCI Limited		Holding	Purchase of goods or services		6.16	NIL	2.48	0	0								Textual Information(13)		
14	IFCI Limited		IFCI Venture Capital Funds Ltd. (IVCF)		Subsidiary	Remuneration		1.5	NIL	0.43	0	0								Textual Information(14)		
15	IFCI Limited		MPCON Ltd.		Subsidiary	Remuneration		0.6	NIL	0.24	0	0								Textual Information(15)		
16	IFCI Limited		IFCI Factors Ltd. (IFL)		Subsidiary	Remuneration		0.5	NIL	0	0	0								Textual Information(16)		
17	IFCI Limited		IFCI Financial Services (IFIN)		Subsidiary	Remuneration		0.5	NIL	0	0	0								Textual Information(17)		
18	IFCI Limited		IFCI Infrastructure Development Ltd. (IIDL)		Subsidiary	Remuneration		1	NIL	0.62	0	0								Textual Information(18)		
19	IFCI Limited		Stockholding Corporation of India (SHCIL)		Subsidiary	Remuneration		1	NIL	0.29	0	0								Textual Information(19)		

20	IFCI Financial Services Ltd. (IFIN)	IFCI Limited	Holding	Remuneration		0.25	NIL	0.01	0	0										Textual Information(20)
21	IFCI Factors Ltd (IFL)	IFCI Limited	Holding	Remuneration		1.5	NIL	0.74	0	0										Textual Information(21)
22	IFCI Infrastructure Development Ltd. (IIDL)	IFCI Limited	Holding	Remuneration		0.1	NIL	0	0	0										Textual Information(22)
23	IFCI Venture Capital Funds Ltd (IVCF)	IFCI Limited	Holding	Remuneration		1	NIL	0.27	0	0										Textual Information(23)
24	IFCI Financial Services Ltd (IFIN)	IFCI Limited	Holding	Any other transaction	Share Based Payments	0.03	NIL	0.02	0	0										Textual Information(24)
25	KITCO	IFCI Limited	Holding	Purchase of goods or services		0.03	NIL	0	0	0										Textual Information(25)
26	MPCON Ltd.	IFCI Limited	Holding	Purchase of goods or services		0.05	NIL	0	0	0										Textual Information(26)
27	MPCON Ltd.	IFCI Limited	Holding	Purchase of goods or services		1	NIL	0	0	0										Textual Information(27)
28	IFCI Limited	Stock Holding Corporation of India Ltd. (SHCIL)	Subsidiary	Sale of goods or services		0.3	NIL	0.08	0	0										Textual Information(28)
29	IFCI Limited	Stock Holding Document Management Services Ltd. (SDMS)	Step Down Subsidiary	Sale of goods or services		0.05	NIL	0.01	0	0										Textual Information(29)
30	IFCI Limited	Stock Holding Securities IFSC Limited (SSIL)	Step Down Subsidiary	Sale of goods or services		0.09	NIL	0.013	0	0										Textual Information(30)
31	IFCI Limited	Stock Holding Services Limited (SSL)	Step Down Subsidiary	Sale of goods or services		0.03	NIL	0.03	0	0										Textual Information(31)
32	IFCI Limited	KITCO	Associate	Sale of goods or services		0.01	NIL	0	0	0										Textual Information(32)
33	IFCI Limited	IFCI Infrastructure Development Ltd. (IIDL)	Subsidiary	Any other transaction	Lease	0.17	NIL	0.06	0	0										Textual Information(33)
34	IFCI Limited	IFCI Factors Ltd. (IFL)	Subsidiary	Any other transaction	Lease	1.1	NIL	0.24	0	0										Textual Information(34)
35	IFCI Limited	IFCI Financial Services Ltd. (IFIN)	Subsidiary	Any other transaction	Lease	0.07	NIL	0.03	0	0										Textual Information(35)
36	IFCI Limited	IFCI Venture Capital Funds Ltd. (IVCF)	Subsidiary	Any other transaction	Lease	2	NIL	0.83	0	0										Textual Information(36)
37	IFCI Limited	Stock Holding Corporation of India Ltd.	Subsidiary	Any other transaction	Lease	2.7	NIL	1.07	0	0										Textual Information(37)
38	IFCI Limited	IFCI Infrastructure Development Ltd. (IIDL)	Subsidiary	Any other transaction	Lease	0.02	NIL	0.00495	0	0										Textual Information(38)
39	IFCI Limited	IFCI Factors Ltd. (IFL)	Subsidiary	Any other transaction	Lease	0.08	NIL	0.00255	0	0										Textual Information(39)
40	IFCI Limited	IFCI Financial Services Ltd. (IFIN)	Subsidiary	Any other transaction	Lease	1.15	NIL	0.47	0	0										Textual Information(40)
41	IFCI Limited	Stock Holding Corporation of India Ltd.	Subsidiary	Any other transaction	Lease	1	NIL	0.17	0	0										Textual Information(41)
42	STOCK HOLDING CORPORATION OF INDIA LTD.	Ashok Morwani	Independent Director	Purchase of goods or services		0	NA	0.059	0	0										Textual Information(42)
43	STOCK HOLDING CORPORATION OF INDIA LTD.	Animesh Chauhan	Independent Director	Purchase of goods or services		0	NA	0.059	0	0										Textual Information(43)
44	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Mittal	Chairman (Non Executive)	Purchase of goods or services		0	NA	0.015	0	0										Textual Information(44)
45	STOCK HOLDING	Sachikanta Mishra	Director (Non Executive)	Purchase of goods or services		0	NA	0.026	0	0										Textual Information(45)

46	STOCK HOLDING CORPORATION OF INDIA LTD.	Prasoon	Director (Non Executive)	Purchase of goods or services	0	NA	0.013	0	0												Textual Information(46)
47	STOCK HOLDING CORPORATION OF INDIA LTD.	Rahul Bhawe	Director (Non Executive)	Purchase of goods or services	0	NA	0.026	0	0												Textual Information(47)
48	STOCK HOLDING CORPORATION OF INDIA LTD.	Vasantha Govindan	Director (Non Executive)	Purchase of goods or services	0	NA	0.031	0	0												Textual Information(48)
49	STOCK HOLDING CORPORATION OF INDIA LTD.	Bijoy Sankar Mishra	Director (Non Executive)	Purchase of goods or services	0	NA	0.047	0	0												Textual Information(49)
50	STOCK HOLDING CORPORATION OF INDIA LTD.	Titus Francis Maliakkal	Director (Non Executive)	Purchase of goods or services	0	NA	0.023	0	0												Textual Information(50)
51	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Kumar Parida	General Manager	Remuneration	0.035	NIL	0.035	0	0												Textual Information(51)
52	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Kumar Parida	General Manager	Remuneration	0.035	NIL	0.035	0	0												Textual Information(52)
53	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Kumar Parida	General Manager	Remuneration	0.036	NIL	0.036	0	0												Textual Information(53)
54	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Kumar Parida	General Manager	Remuneration	0.091	NIL	0.091	0	0												Textual Information(54)
55	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Kumar Parida	General Manager	Remuneration	0.041	NIL	0.041	0	0												Textual Information(55)
56	STOCK HOLDING CORPORATION OF INDIA LTD.	Manoj Kumar Parida	General Manager	Remuneration	0.039	NIL	0.039	0	0												Textual Information(56)
57	Stock Holding Document Management Services Ltd	Pandula Sreelakshmi	Key Managerial Person	Remuneration	0	NA	0.245	0	0												Textual Information(57)
58	Stock Holding Document Management Services Ltd	Umesh Punde	Key Managerial Person	Remuneration	0	NA	0.059	0	0												Textual Information(58)
59	Stock Holding Document Management Services Ltd	Jyoti Katira	Key Managerial Person	Remuneration	0	NA	0.199	0	0												Textual Information(59)
60	Stock Holding Document Management Services Ltd	Jajvalya Raghavan	Key Managerial Person	Remuneration	0	NA	0.058	0	0												Textual Information(60)
61	Stock Holding Document Management Services Ltd	Teena Kishor Dedhia	Key Managerial Person	Remuneration	0	NA	0.032	0	0												Textual Information(61)
62	Stock Holding Document Management Services Ltd	Venkatraman Iyer	Independent Director	Purchase of goods or services	0	NA	0.039	0	0												Textual Information(62)
63	Stock Holding Document Management Services Ltd	Dinesh Kumar Garg	Director	Purchase of goods or services	0	NA	0.023	0	0												Textual Information(63)
64	Stock Holding Document Management Services Ltd	Jagdish Thakur	Director	Purchase of goods or services	0	NA	0.039	0	0												Textual Information(64)
65	Stock Holding Document Management Services Ltd	Debashis Gupta	Director	Purchase of goods or services	0	NA	0.015	0	0												Textual Information(65)
66	Stock Holding Document	Parag Gupta	Additional Director	Purchase of goods or services	0	NA	0.01	0	0												Textual Information(66)

67	Management Services Ltd	Sanjay Sharma	Director	Purchase of goods or services	0	NA	0.013	0	0											Textual Information(67)
68	StockHolding Securities IFSC Limited	Manoj Kumar Parida	Non Executive Chairman	Purchase of goods or services	0	NA	0.005	0	0											Textual Information(68)
69	StockHolding Securities IFSC Limited	Shikha Gupta	Non Executive Director	Purchase of goods or services	0	NA	0.031	0	0											Textual Information(69)
70	StockHolding Securities IFSC Limited	Shreekant Patwardhan	Non Executive Director	Purchase of goods or services	0	NA	0.022	0	0											Textual Information(70)
71	StockHolding Securities IFSC Limited	Krishna Iyer Mani	Non Executive Additional Director	Purchase of goods or services	0	NA	0.031	0	0											Textual Information(71)
72	StockHolding Securities IFSC Limited	Prabhat Kumar Dubey	KMP	Remuneration	0	NA	0.0065	0	0											Textual Information(72)
73	StockHolding Securities IFSC Limited	Manish Kumar Agrawal	KMP	Remuneration	0	NA	0.193	0	0											Textual Information(73)
74	StockHolding Securities IFSC Limited	Arati Bhatt	KMP	Remuneration	0	NA	0.16	0	0											Textual Information(74)
75	StockHolding Securities IFSC Limited	Ekta Shukla	KMP	Remuneration	0	NA	0.04	0	0											Textual Information(75)
76	Stockholding Services Limited	IFCI Limited	Holding	Purchase of goods or services	0.02	NA	0.02	0	0											Textual Information(76)
77	Stockholding Services Limited	Stock Holding Corporation of India Limited	Holding	Purchase of goods or services	0.056	NA	0.056	0	0											Textual Information(77)
78	Stockholding Services Limited	Sanjay Pote	KMP	Remuneration	0.2274	NA	0.2274	0	0											Textual Information(78)
79	Stockholding Services Limited	Hemang Ladhani	KMP	Remuneration	0.1135	NA	0.1135	0	0											Textual Information(79)
80	Stockholding Services Limited	Rajneesh Singh	KMP	Remuneration	0.1379	NA	0.1379	0	0											Textual Information(80)
81	IFCI Financial Services Limited	Rajesh Kumar	Director	Purchase of goods or services	0	NA	0.0088	0	0											Textual Information(81)
82	IFCI Financial Services Limited	Ramesh Dharmaji	Director	Purchase of goods or services	0	NA	0.0073	0	0											Textual Information(82)
83	IFCI Financial Services Limited	S Karpagam	KMP	Remuneration	0	NA	0.24	0	0											Textual Information(83)
84	IFCI Financial Services Limited	A V Pushparaj	KMP	Remuneration	0	NA	0.0556	0	0											Textual Information(84)
85	IFCI Financial Services Limited	Ramkumar Srinivasan	KMP	Remuneration	0	NA	0.135	0	0											Textual Information(85)
86	IFCI Financial Services Limited	J M Sathyavathi	KMP	Remuneration	0	NA	0.0504	0	0											Textual Information(86)
87	IFIN Securities Finance Limited	Sanjay Tanksale	Director	Purchase of goods or services	0	NA	0.0075	0	0											Textual Information(87)
88	IFIN Commodities Limited	MP Rege	Director	Purchase of goods or services	0	NA	0.003	0	0											Textual Information(88)
89	IFCI Infrastructure Development Limited	Venugopal Kuttapan Nair	Director	Purchase of goods or services	0	NA	0.00505	0	0											Textual Information(89)
90	IFCI Infrastructure Development Limited	Vijay Kumar Tyagi	Director	Purchase of goods or services	0	NA	0.004715	0	0											Textual Information(90)
91	IFCI Infrastructure Development Limited	Sumita Rai	Director	Purchase of goods or services	0	NA	0.0059	0	0											Textual Information(91)
92	IFCI Infrastructure Development Limited	Vijay Kumar Deshraj	KMP	Remuneration	0	NA	0.2443085	0	0											Textual Information(92)
93	IFCI Infrastructure	Amrendra Kumar	KMP	Remuneration	0	NA	0.020559	0	0											Textual Information(93)

121	IFCI Limited	(IFIN)-ARO Stock Holding Corporation of India Ltd. (SHCIL)-ARO	Subsidiary	Any other transaction	Lease	0	NA	0.1718454	0	0										Textual Information(121)
122	IFCI Limited	UTI Asset Management Company Ltd.-ARO	Other Party	Any other transaction	Lease	0	NA	0.1644102	0	0										Textual Information(122)
123	IFCI Limited	SBI Life Insurance Company Ltd.-ARO	Other Party	Any other transaction	Lease	0	NA	0.1449	0	0										Textual Information(123)
124	IFCI Limited	IFCI Financial Service Ltd.-BRO	Subsidiary	Any other transaction	Lease	0	NA	0.021924	0	0										Textual Information(124)
125	IFCI Limited	IFCI Infrastructure Development Ltd.-BRO	Subsidiary	Any other transaction	Lease	0	NA	0.00495	0	0										Textual Information(125)
126	IFCI Limited	Canara Bank-BRO	Other Party	Any other transaction	Lease	0	NA	0.2406978	0	0										Textual Information(126)
127	IFCI Limited	United India Insurance Company Ltd.-BRO	Other Party	Any other transaction	Lease	0	NA	0.1555316	0	0										Textual Information(127)
128	IFCI Limited	IFCI Financial Service Ltd.-CHERO	Subsidiary	Any other transaction	Lease	0	NA	0.449424	0	0										Textual Information(128)
129	IFCI Limited	IFCI Factors Ltd.-KRO	Subsidiary	Any other transaction	Lease	0	NA	0.0025881	0	0										Textual Information(129)
130	IFCI Limited	IFCI Factors Ltd.-MURO	Subsidiary	Any other transaction	Lease	0	NA	0	0	0										Textual Information(130)
131	IFCI Limited	Stock Holding Corporation of India Ltd.-MURO	Subsidiary	Any other transaction	Lease	0	NA	0	0	0										Textual Information(131)
132	IFCI Limited	India Semiconductor Mission(ISM)-Delhi	Other Party	Any other transaction	Lease	0	NA	0.718011	0	0										Textual Information(132)
133	IFCI Limited	N Balakrishnan	Director	Purchase of goods or services		0	NA	0.0305	0	0										Textual Information(133)
134	IFCI Limited	Surendra Behera	Director	Purchase of goods or services		0	NA	0.031	0	0										Textual Information(134)
135	IFCI Limited	Arvind Kumar Jain	Director	Purchase of goods or services		0	NA	0.0355	0	0										Textual Information(135)
136	IFCI Limited	Umesh Kumar Garg	Independent Director	Purchase of goods or services		0	NA	0.0345	0	0										Textual Information(136)
137	IFCI Limited	Manoj Mittal	KMP	Remuneration		0	NA	0.4725207	0	0										Textual Information(137)
138	IFCI Limited	Rahul Bhave	KMP	Remuneration		0	NA	0.2604981	0	0										Textual Information(138)
139	IFCI Limited	Suneet Shukla	KMP	Remuneration		0	NA	0.3661991	0	0										Textual Information(139)
140	IFCI Limited	Priyanka Sharma	KMP	Remuneration		0	NA	0.2461175	0	0										Textual Information(140)
141	IFCI Limited	PLI-Specs	Promoter Group - Related Party	Sale of goods or services		0	NA	5.3708	0	0										Textual Information(141)
142	IFCI Limited	PLI-Electronics	Promoter Group - Related Party	Sale of goods or services		0	NA	3.7749	0	0										Textual Information(142)
143	IFCI Limited	PLI-Bulk Drugs	Promoter Group - Related Party	Sale of goods or services		0	NA	1.227	0	0										Textual Information(143)
144	IFCI Limited	PLI-Medical Devices	Promoter Group - Related Party	Sale of goods or services		0	NA	0.4	0	0										Textual Information(144)
145	IFCI Limited	PLI-Bulk Drugs Parks	Promoter Group - Related Party	Sale of goods or services		0	NA	1.9	0	0										Textual Information(145)
146	IFCI Limited	PLI-Medical Devices Parks	Promoter Group -	Sale of goods or services		0	NA	0.76	0	0										Textual Information(146)

147	IFCI Limited	PLI-Food Processing Industry	Promoter Group - Related Party	Sale of goods or services	0	NA	3.0174	0	0											Textual Information(147)
148	IFCI Limited	PLI - IT Hardware	Promoter Group - Related Party	Sale of goods or services	0	NA	3.55	0	0											Textual Information(148)
149	IFCI Limited	PLI -White Goods	Promoter Group - Related Party	Sale of goods or services	0	NA	3	0	0											Textual Information(149)
150	IFCI Limited	PLI-Auto Scheme	Promoter Group - Related Party	Sale of goods or services	0	NA	2	0	0											Textual Information(150)
151	IFCI Limited	PLI-ACC Scheme	Promoter Group - Related Party	Sale of goods or services	0	NA	1.2773	0	0											Textual Information(151)
152	IFCI Limited	PLI - Textiles	Promoter Group - Related Party	Sale of goods or services	0	NA	3.5	0	0											Textual Information(152)
153	IFCI Limited	PLI - Drones and Drone	Promoter Group - Related Party	Sale of goods or services	0	NA	1.16	0	0											Textual Information(153)
154	IFCI Limited	PLI Toys	Promoter Group - Related Party	Sale of goods or services	0	NA	0	0	0											Textual Information(154)
155	IFCI Limited	M-SIPS	Promoter Group - Related Party	Sale of goods or services	0	NA	3.4492	0	0											Textual Information(155)
156	IFCI Limited	FAME II	Promoter Group - Related Party	Sale of goods or services	0	NA	1.59353	0	0											Textual Information(156)
157	IFCI Limited	Semiconductor Fabs/Display Fabs/Compound Semiconductor scheme	Promoter Group - Related Party	Sale of goods or services	0	NA	8.6643	0	0											Textual Information(157)
158	IFCI Limited	Sugar Development Fund, Ministry of Consumer Affairs	Promoter Group - Related Party	Sale of goods or services	0	NA	5.8655	0	0											Textual Information(158)
159	IFCI Limited	KITS	Promoter Group - Related Party	Sale of goods or services	0	NA	0.2472	0	0											Textual Information(159)
160	IFCI Limited	Corporate Advisory Services	Promoter Group - Related Party	Sale of goods or services	0	NA	1.4879	0	0											Textual Information(160)
161	MPCON Limited	Ashutosh Singla	KMP	Remuneration	0	NA	0.3563609	0	0											Textual Information(161)
162	MPCON Limited	IFCI Limited	Holding	Dividend received	0	NA	0.7972	0	0											Textual Information(162)
163	MPCON Limited	IFCI Limited	Holding	Purchase of goods or services	0	NA	2.5920586	0	0											Textual Information(163)
Total value of transaction during the reporting period							155.8443546													