**Related Party Transactions (for the half year ended March 31, 2026)** **Amount in (Crores)**

| 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 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 Limited | | IFCI Factors Limited | | Subsidiary | Sale of goods or services | | 0.06 | NA | | | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | IFCI Limited | | IFCI Venture Capital Funds Limited | | Subsidiary | Sale of goods or services | | 0.06 | NA | | | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | IFCI Limited | | IFCI Venture Capital Funds Limited | | Subsidiary | Sale of goods or services | | 0.12 | NA | | | 0.06 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | IFCI Limited | | StockHolding Document Management Services Limited | | Step Down Subsidiary | Purchase of goods or services | | 0.01 | NA | | | 0.01 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | IFCI Limited | | StockHolding Document Management Services Limited | | Step Down Subsidiary | Purchase of goods or services | | 0.07 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | IFCI Limited | | Stock Holding Corporation of India Limited | | Subsidiary | Dividend received | | 100.00 | NA | 190.00 | 29-01-2026 | 86.81 | 0.00 | 0.00 | | | | | | | | | |
| 7 | IFCI Limited | | MPCON Limited | | Subsidiary | Dividend received | | 0.80 | NA | | | 0.24 | 0.00 | 0.00 | | | | | | | | | |
| 8 | IFCI Limited | | IFCI Infrastructure Development Limited | | Subsidiary | Dividend received | | 10.00 | NA | 14.52 | 27-04-2026 | 14.52 | 0.00 | 0.00 | | | | | | | | | |
| 9 | IFCI Limited | | IFCI Financial Services Limited | | Subsidiary | Any other transaction | Brokerage | 0.06 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 10 | IFCI Limited | | Stock Holding Corporation of India Limited | | Subsidiary | Any other transaction | Brokerage | 0.04 | NA | 0.05 | 27-04-2026 | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| 11 | IFCI Limited | | IFCI Infrastructure Development Limited | | Subsidiary | Interest paid | | 7.27 | NA | | | 3.63 | 0.00 | 0.00 | | | | | | | | | |
| 12 | IFCI Limited | | IFCI Venture Capital Funds Limited | | Subsidiary | Remuneration | | 0.75 | NA | | | 0.30 | 0.00 | 0.00 | | | | | | | | | |
| 13 | IFCI Limited | | MPCON Limited | | Subsidiary | Remuneration | | 0.60 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 14 | IFCI Limited | | IFCI Factors Limited | | Subsidiary | Remuneration | | 0.50 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 15 | IFCI Limited | | IFCI Infrastructure Development Limited | | Subsidiary | Remuneration | | 0.90 | NA | | | 0.31 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 | IFCI Limited | | Stockholding Corporation of India Limited | | Subsidiary | Remuneration | | 1.00 | NA | 1.50 | 08-08-2025 | 0.67 | 0.00 | 0.00 | | | | | | | | | |
| 17 | IFCI Limited | | IFCI Financial Services Limited | | Subsidiary | Remuneration | | 0.15 | NA | | | 0.06 | 0.00 | 0.00 | | | | | | | | | |
| 18 | IFCI Limited | | IFCI Factors Limited | | Subsidiary | Remuneration | | 1.75 | NA | | | 0.80 | 0.00 | 0.00 | | | | | | | | | |
| 19 | IFCI Limited | | IFCI Venture Capital Funds Limited | | Subsidiary | Remuneration | | 0.70 | NA | | | 0.28 | 0.00 | 0.00 | | | | | | | | | |
| 20 | IFCI Limited | | IFCI Financial Services Limited | | Subsidiary | Any other transaction | Share related transactions, including pledge, sale and release of pledge. | 0.03 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 21 | IFCI Limited | | KITCO | | Associate | Purchase of goods or services | | 0.03 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 22 | IFCI Limited | | MPCON Limited | | Subsidiary | Purchase of goods or services | | 0.05 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 23 | IFCI Limited | | MPCON Limited | | Subsidiary | Purchase of goods or services | | 0.20 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 24 | IFCI Limited | | KITCO | | Associate | Purchase of goods or services | | 0.20 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 | IFCI Limited | | IFCI Infrastructure Development Limited | | Subsidiary | Any other transaction | Lease | 0.15 | NA | | | 0.07 | 0.00 | 0.00 | | | | | | | | | |
| 26 | IFCI Limited | | IFCI Factors Limited | | Subsidiary | Any other transaction | Lease | 0.53 | NA | | | 0.24 | 0.00 | 0.00 | | | | | | | | | |
| 27 | IFCI Limited | | IFCI Financial Services Limited | | Subsidiary | Any other transaction | Lease | 0.06 | NA | | | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 28 | IFCI Limited | | IFCI Venture Capital Funds Limited | | Subsidiary | Any other transaction | Lease | 1.90 | NA | | | 0.91 | 0.00 | 0.00 | | | | | | | | | |
| 29 | IFCI Limited | | Stockholding Corporation of India Limited | | Subsidiary | Any other transaction | Lease | 2.42 | NA | | | 1.13 | 0.00 | 0.00 | | | | | | | | | |
| 30 | IFCI Limited | | IFCI Infrastructure Development Limited | | Subsidiary | Any other transaction | Lease | 0.01 | NA | | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 31 | IFCI Limited | | IFCI Financial Services Limited | | Subsidiary | Any other transaction | Lease | 0.31 | NA | | | 0.04 | 0.00 | 0.00 | | | | | | | | | |
| 32 | IFCI Limited | | Stockholding Corporation of India Limited | | Subsidiary | Any other transaction | Lease | 0.38 | NA | | | 0.19 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | IFCI Limited | | StockHolding Document Management Services Limited | | Step Down Subsidiary | Purchase of goods or services | | 0.04 | NA | | | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 34 | IFCI Limited | | State Bank Of India, ATM | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 0.01 | 0.00 | 0.00 | | | | | | | | | |
| 35 | IFCI Limited | | Registrar Of Companies | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 2.87 | 0.00 | 0.00 | | | | | | | | | |
| 36 | IFCI Limited | | State Bank Of India | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 1.66 | 0.00 | 0.00 | | | | | | | | | |
| 37 | IFCI Limited | | Grid Controller of Ind | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 4.01 | 0.00 | 0.00 | | | | | | | | | |
| 38 | IFCI Limited | | UTI Asset Management Company Ltd.- ARO | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 0.17 | 0.00 | 0.00 | | | | | | | | | |
| 39 | IFCI Limited | | SBI Life Insurance Company Ltd.- ARO | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 0.14 | 0.00 | 0.00 | | | | | | | | | |
| 40 | IFCI Limited | | Canara Bank - BRO | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 0.28 | 0.00 | 0.00 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | IFCI Limited | | United India Insurance Company Ltd-BRO | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 0.19 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | IFCI Limited | | India Semiconductor Mission(ISM)-Delhi | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 1.31 | 0.00 | 0.00 | | | | | | | | | | |
| 43 | IFCI Limited | | Bharat Petroleum Corporation limited-MURO | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 1.31 | 0.00 | 0.00 | | | | | | | | | | |
| 44 | IFCI Limited | | National Pension System Trust-DELHI | | Other Related Party - Promoter Group | Any other transaction | Lease | 0.00 | NA | | | 1.09 | 0.00 | 0.00 | | | | | | | | | | |
| 45 | IFCI Limited | | Ministry of Electronics and Information Technology | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 15.14 | 0.00 | 0.00 | | | | | | | | | | |
| 46 | IFCI Limited | | Ministry of Heavy Industries | | Other Relate | Sale of goods or services | | 0.00 | NA | | | 16.77 | 0.00 | 0.00 | | | | | | | | | | |
| 47 | IFCI Limited | | Ministry of Food Processing Industries | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 2.71 | 0.00 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | IFCI Limited | | Department for Promotion of Industry and Internal Trade | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 1.50 | 0.00 | 0.00 | | | | | | | | | | |
| 49 | IFCI Limited | | Ministry of Tourism | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 1.75 | 0.00 | 0.00 | | | | | | | | | | |
| 50 | IFCI Limited | | Department of Pharmaceuticals | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 1.84 | 0.00 | 0.00 | | | | | | | | | | |
| 51 | IFCI Limited | | Ministry of Social Justice and Empowerment | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 0.11 | 0.00 | 0.00 | | | | | | | | | | |
| 52 | IFCI Limited | | Department of Food and Public Distribution | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 8.98 | 0.00 | 0.00 | | | | | | | | | | |
| 53 | IFCI Limited | | Government of Karnataka | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 1.30 | 0.00 | 0.00 | | | | | | | | | | |
| 54 | IFCI Limited | | Bank of India | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 0.03 | 0.00 | 0.00 | | | | | | | | | | |
| 55 | IFCI Limited | | Power Grid Corporation of India Limited | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 0.05 | 0.00 | 0.00 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | IFCI Limited | | NTPC Renewable Energy Limited | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 57 | IFCI Limited | | THDC India Limited | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 0.03 | 0.00 | 0.00 | | | | | | | | | |
| 58 | IFCI Limited | | Stockholding Corporation of India Limited | | Subsidiary | Any other transaction | Sitting Fees | 0.30 | NA | | | 0.06 | 0.00 | 0.00 | | | | | | | | | |
| 59 | IFCI Limited | | StockHolding Document Management Services Limited | | Subsidiary | Any other transaction | Sitting Fees | 0.10 | NA | | | 0.06 | 0.00 | 0.00 | | | | | | | | | |
| 60 | IFCI Limited | | Stockholding securities IFSC Limited | | Subsidiary | Any other transaction | Sitting Fees | 0.09 | NA | | | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 61 | IFCI Limited | | Stockholding Services Limited | | Subsidiary | Any other transaction | Sitting Fees | 0.03 | NA | | | 0.02 | 0.00 | 0.00 | | | | | | | | | |
| 62 | IFCI Limited | | KITCO | | Associate | Any other transaction | Sitting Fees | 0.01 | NA | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 63 | IFCI Limited | | Punjab National Bank | | Other Related Party - Promoter Group | Sale of goods or services | | 0.00 | NA | | | 0.05 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| **Total value of transaction during the reporting period** | | | | | | | | | | | | 173.93 | | | | | | | | | | | |