



LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

May 25, 2023

No. IFCI/CS/2023-283 1. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 <u>CODE:500106</u>	No. IFCI/CS/2023-284 2.National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <u>CODE:IFCI</u>
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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 March 31, 2023 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:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcltd.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.ifcltd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



Annexure

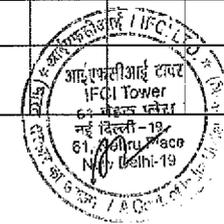
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction				Notes				
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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								Nature of Indebtedness (loan/ Issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate 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 Limited	Subsidiary	Sale of goods or services		0.06	NIL	0.03	0.00	0.00									
2	IFCI Limited	IFCI Venture Capital Funds Limited (IVCF)	Subsidiary	Sale of goods or services		0.06	NIL	0.03	0.00	0.00									
3	IFCI Limited	IFCI Venture Capital Funds Limited (IVCF)	Subsidiary	Sale of goods or services		0.12	NIL	0.06	0.00	0.00									
4	IFCI Limited	Stock Holding Corporation of India Limited (SHCIL)	Subsidiary	Dividend received		37.41	NIL	25.89	0.00	0.00									17
5	IFCI Limited	MPCON Limited	Subsidiary	Dividend received		0.93	NIL	0.72	0.00	0.00									18
6	IFCI Financial Services Limited	IFCI Limited	Subsidiary	Investment		0.55	NIL	0.01	0.00	0.00									
7	Stock Holding Corporation of India Limited (SHCIL)	IFCI Limited	Subsidiary	Investment		0.01	NIL	0.00	0.00	0.00									
8	IFCI Infrastructure Development Limited (IIDL)	IFCI Limited	Subsidiary	Interest paid		1.68	NIL	0.84	0.00	0.00									
9	Stock Holding Corporation of India Limited (SHCIL)	IFCI Limited	Subsidiary	Interest paid		2.10	NIL	1.05	0.00	0.00									22
10	IFCI Venture Capital Funds Limited (IVCF)	IFCI Limited	Subsidiary	Interest paid		1.78	NIL	0.90	0.00	0.00									23
11	IFCI Infrastructure Development Limited (IIDL)	IFCI Limited	Subsidiary	Interest paid		7.28	NIL	3.63	0.00	0.00									24
12	MPCON Limited	IFCI Limited	Subsidiary	Purchase of goods or services		2.00	NIL	0.98	0.00	0.00									25
13	IFCI Limited	IFCI Venture Capital Funds Limited (IVCF)	Subsidiary	Remuneration		0.67	NIL	0.48	0.00	0.00									
14	IFCI Limited	MPCON Limited	Subsidiary	Remuneration		0.51	NIL	0.33	0.00	0.00									
15	IFCI Limited	IFCI Factors Limited (IFL)	Subsidiary	Remuneration		0.42	NIL	0.14	0.00	0.00									

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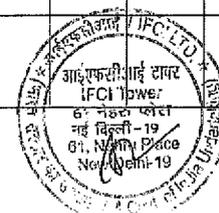


16	IFCI Limited	IFCI Financial Services Limited (IFIN)	Subsidiary	Remuneration		0.23	NIL	0.03	0.00	0.00										
17	IFCI Limited	IFCI Infrastructure Development Limited (IIDL)	Subsidiary	Remuneration		0.61	NIL	0.16	0.00	0.00										
18	IFCI Financial Services Limited (IFIN)	IFCI Limited	Subsidiary	Remuneration		0.11	NIL	0.05	0.00	0.00										
19	IFCI Factors Limited (IFL)	IFCI Limited	Subsidiary	Remuneration		0.27	NIL	0.23	0.00	0.00										
20	IFCI Venture Capital Funds Limited (IVCF)	IFCI Limited	Subsidiary	Remuneration		0.18	NIL	0.18	0.00	0.00										
21	IFCI Financial Services Limited (IFIN)	IFCI Limited	Subsidiary	Any other transaction	Share Based Payments	0.03	NIL	0.01	0.00	0.00										
22	KITCO	IFCI Limited	Associate	Purchase of goods or services		0.03	NIL	0.00	0.00	0.00										
23	MPCON Limited	IFCI Limited	Subsidiary	Purchase of goods or services		0.05	NIL	0.00	0.00	0.00										
24	MPCON Limited	IFCI Limited	Subsidiary	Purchase of goods or services		2.00	NIL	0.00	0.00	0.00										
25	IFCI Financial Services Limited (IFIN)	IFCI Limited	Subsidiary	Purchase of goods or services		0.50	NIL	0.00	0.00	0.00										
26	Stock Holding Corporation of India Limited (SHCIL)	IFCI Limited	Subsidiary	Purchase of goods or services		0.25	NIL	0.00	0.00	0.00										
27	IFCI Factors Limited (IFL)	IFCI Limited	Subsidiary	Purchase of goods or services		0.25	NIL	0.00	0.00	0.00										
28	IFCI Venture Capital Funds Limited (IVCF)	IFCI Limited	Subsidiary	Purchase of goods or services		0.25	NIL	0.00	0.00	0.00										
29	KITCO	IFCI Limited	Associate	Purchase of goods or services		1.00	NIL	0.00	0.00	0.00										
30	IFCI Limited	Stock Holding Corporation of India Limited (SHCIL)	Subsidiary	Sale of goods or services		0.15	NIL	0.07	0.00	0.00										
31	IFCI Limited	Stock Holding Documents Management Services Limited	Step Down Subsidiary	Sale of goods or services		0.04	NIL	0.02	0.00	0.00										
32	IFCI Limited	Stock Holding Securities IFSC Limited (SSIL)	Step Down Subsidiary	Sale of goods or services		0.05	NIL	0.03	0.00	0.00										
33	IFCI Limited	Stock Holding Services Limited (SSL)	Step Down Subsidiary	Sale of goods or services		0.01	NIL	0.01	0.00	0.00										
34	IFCI Limited	KITCO	Associate	Sale of goods or services		0.01	NIL	0.01	0.00	0.00										
35	IFCI Limited	IFCI Infrastructure Development Limited (IIDL)	Subsidiary	Any other transaction	Lease	0.58	NIL	0.09	0.00	0.00										
36	IFCI Limited	IFCI Factors Limited (IFL)	Subsidiary	Any other transaction	Lease	1.46	NIL	0.56	0.00	0.00										
37	IFCI Limited	IFCI Financial Services Limited (IFIN)	Subsidiary	Any other transaction	Lease	0.06	NIL	0.03	0.00	0.00										
38	IFCI Limited	IFCI Venture Capital Funds Limited (IVCF)	Subsidiary	Any other transaction	Lease	1.65	NIL	0.83	0.00	0.00										
39	IFCI Limited	Stock Holding Corporation of India Limited (SHCIL)	Subsidiary	Any other transaction	Lease	2.14	NIL	1.07	0.00	0.00										

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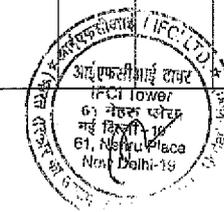


40	IFCI Limited	IFCI Infrastructure Development Limited (IIDL)	Subsidiary	Any other transaction	Lease	0.01	NIL	0.01	0.00	0.00									
41	IFCI Limited	IFCI Factors Limited (IFL)	Subsidiary	Any other transaction	Lease	0.07	NIL	0.03	0.00	0.00									
42	IFCI Limited	IFCI Financial Services Limited (IFIN)	Subsidiary	Any other transaction	Lease	0.98	NIL	0.48	0.00	0.00									
43	IFCI Limited	Stock Holding Corporation of India Limited (SHCIL)	Subsidiary	Any other transaction	Lease	0.45	NIL	0.25	0.00	0.00									
44	Stock Holding Corporation of India Limited (SHCIL)	Ashok Motwani	Independent Director	Purchase of goods or services		0.00	NA	0.05	0.00	0.00									
45	Stock Holding Corporation of India Limited (SHCIL)	Animesh Chauhan	Independent Director	Purchase of goods or services		0.00	NA	0.06	0.00	0.00									
46	Stock Holding Corporation of India Limited (SHCIL)	Manoj Mittal	Chairman (Non Executive)	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
47	Stock Holding Corporation of India Limited (SHCIL)	Sachikanta Mishra	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
48	Stock Holding Corporation of India Limited (SHCIL)	Prasoon	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.04	0.00	0.00									
49	Stock Holding Corporation of India Limited (SHCIL)	Sarojini S. Dhikhale	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.03	0.00	0.00									
50	Stock Holding Corporation of India Limited (SHCIL)	Madhulika Bhaskar	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
51	Stock Holding Corporation of India Limited (SHCIL)	Vasantha Govindan	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
52	Stock Holding Corporation of India Limited (SHCIL)	Ramesh N.G.S.	KMP	Remuneration		0.00	NA	0.25	0.00	0.00									
53	Stock Holding Corporation of India Limited (SHCIL)	Shashikant Nayak	KMP	Remuneration		0.00	NA	0.26	0.00	0.00									
54	Stock Holding Corporation of India Limited (SHCIL)	Vinay E. Purohit	KMP	Remuneration		0.00	NA	0.19	0.00	0.00									
55	Stock Holding Document Management Services Limited	Umesh Punde	KMP	Remuneration		0.00	NA	0.37	0.00	0.00									
56	Stock Holding Document Management Services Limited	Jyoti Katira	KMP	Remuneration		0.00	NA	0.17	0.00	0.00									
57	Stock Holding Document Management Services Limited	Jajvaiya Raghavan	KMP	Remuneration		0.00	NA	0.08	0.00	0.00									



58	Stock Holding Document Management Services Limited	Ramesh N.G.S.	Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
59	Stock Holding Document Management Services Limited	Venkatraman Iyer	Independent Director	Purchase of goods or services		0.00	NA	0.06	0.00	0.00									
60	Stock Holding Document Management Services Limited	Sanjay Sharma	Independent Director	Purchase of goods or services		0.00	NA	0.05	0.00	0.00									
61	Stock Holding Document Management Services Limited	Jagdish Thakur	Director	Purchase of goods or services		0.00	NA	0.05	0.00	0.00									
62	Stock Holding Document Management Services Limited	Debashis Gupta	Additional Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
63	Stock Holding Document Management Services Limited	Pandula Sreelakshmi	Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
64	Stock Holding Document Management Services Limited	Dinesh Kumar Garg	Additional Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
65	Stockholding Securities IFSC Limited	Ramesh N.G.S.	Non Executive Chairman	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
66	Stock Holding Document Management Services Limited	Manoj Parida	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.01	0.00	0.00									
67	Stock Holding Document Management Services Limited	Shikha Gupta	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.03	0.00	0.00									
68	Stock Holding Document Management Services Limited	Shreekant Patwardhan	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.04	0.00	0.00									
69	Stock Holding Document Management Services Limited	Krishna Iyer Mani	Additional Director	Purchase of goods or services		0.00	NA	0.03	0.00	0.00									
70	Stock Holding Document Management Services Limited	Prabhat Dubey	KMP	Remuneration		0.00	NA	0.22	0.00	0.00									
71	Stock Holding Document Management Services Limited	Arati Bhatt	KMP	Remuneration		0.00	NA	0.13	0.00	0.00									

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96	IFCI Venture Capital Funds Limited (IVCF)	Arvind Kumar Jain	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.01	0.00	0.00									
97	IFCI Venture Capital Funds Limited (IVCF)	Ajay Kumar Kapur	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.01	0.00	0.00									
98	IFCI Venture Capital Funds Limited (IVCF)	Tripti Soman	Director (Non Executive)	Purchase of goods or services		0.00	NA	0.01	0.00	0.00									
99	IFCI Venture Capital Funds Limited (IVCF)	V.Anish Babu	KMP	Remuneration		0.00	NA	0.19	0.00	0.00									
100	IFCI Venture Capital Funds Limited (IVCF)	Indu Gupta	KMP	Remuneration		0.00	NA	0.18	0.00	0.00									
101	IFCI Venture Capital Funds Limited (IVCF)	Rachit Tandon	KMP	Remuneration		0.00	NA	0.09	0.00	0.00									
102	IFCI Factors Limited (IFL)	Ashok Kumar Motwani	Director	Purchase of goods or services		0.00	NA	0.01	0.00	0.00									
103	IFCI Factors Limited (IFL)	Deepali Pant Rajeev Joshi	Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
104	IFCI Factors Limited (IFL)	Suresh Kumar Jain	Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									
105	IFCI Factors Limited (IFL)	Manish Jain	KMP	Remuneration		0.00	NA	0.12	0.00	0.00									
106	IFCI Factors Limited (IFL)	Smit Kumar	KMP	Remuneration		0.00	NA	0.03	0.00	0.00									
107	MPCON Limited	Arun Kumar Goyal	Director	Purchase of goods or services		0.00	NA	0.00	0.00	0.00									
108	MPCON Limited	Ashutosh Singla	KMP	Remuneration		0.00	NA	0.32	0.00	0.00									
109	IFCI Limited	State Bank Of India(50 Sq. ft.) ATM	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	0.01	0.00	0.00									
110	IFCI Limited	Registrar Of Companies	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	1.31	0.00	0.00									
111	IFCI Limited	State Bank Of India 6th floor	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	1.67	0.00	0.00									
112	IFCI Limited	Grid Controller of India Ltd.	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	3.39	0.00	0.00									
113	IFCI Limited	National Pension System Trust	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	1.72	0.00	0.00									
114	IFCI Limited	UTI Asset Management Company Ltd.-ARO	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	0.16	0.00	0.00									
115	IFCI Limited	SBI Life Insurance Company Ltd.-ARO	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	0.13	0.00	0.00									
116	IFCI Limited	Canara Bank (Earlier Syndicate Bank)-BRO	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	0.21	0.00	0.00									
117	IFCI Limited	United India Insurance Company Ltd-BRO	Other Related Party - Promoter Group	Any other transaction	Lease	0.00	NA	0.13	0.00	0.00									
118	IFCI Limited	N Balakrishnan	Director	Purchase of goods or services		0.00	NA	0.03	0.00	0.00									
119	IFCI Limited	Arvind Kumar Jain	Director	Purchase of goods or services		0.00	NA	0.02	0.00	0.00									



120	IFCI Limited	Surendra Behera	Director	Purchase of goods or services		0.00	NA	0.00	0.00	0.00									
121	IFCI Limited	Manoj Mittal	KMP	Remuneration		0.00	NA	0.28	0.00	0.00									
122	IFCI Limited	Prasoon	KMP	Remuneration		0.00	NA	0.28	0.00	0.00									
123	IFCI Limited	Priyanka Sharma	KMP	Remuneration		0.00	NA	0.19	0.00	0.00									
124	IFCI Limited	PLI-Specs	Promoter group-Related party	Sale of goods or services		0.00	NA	1.98	0.00	0.00									
125	IFCI Limited	PLI-Electronics	Promoter group-Related party	Sale of goods or services		0.00	NA	3.19	0.00	0.00									
126	IFCI Limited	PLI-Bulk Drugs	Promoter group-Related party	Sale of goods or services		0.00	NA	1.39	0.00	0.00									
127	IFCI Limited	PLI-Medical Devices	Promoter group-Related party	Sale of goods or services		0.00	NA	2.20	0.00	0.00									
128	IFCI Limited	PLI-Bulk Drug Parks	Promoter group-Related party	Sale of goods or services		0.00	NA	1.90	0.00	0.00									
129	IFCI Limited	PLI-Medical Devices Parks	Promoter group-Related party	Sale of goods or services		0.00	NA	0.76	0.00	0.00									
130	IFCI Limited	PLI-Auto Scheme	Promoter group-Related party	Sale of goods or services		0.00	NA	2.00	0.00	0.00									
131	IFCI Limited	PLI-Textiles	Promoter group-Related party	Sale of goods or services		0.00	NA	5.58	0.00	0.00									
132	IFCI Limited	Sugar Development Fund, Ministry of Consumer Affairs	Promoter group-Related party	Sale of goods or services		0.00	NA	9.63	0.00	0.00									
133	IFCI Limited	PLI-IT Hardware	Promoter group-Related party	Sale of goods or services		0.00	NA	0.55	0.00	0.00									
134	IFCI Limited	PLI-White Goods	Promoter group-Related party	Sale of goods or services		0.00	NA	3.00	0.00	0.00									
135	IFCI Limited	PLI-ACC Scheme	Promoter group-Related party	Sale of goods or services		0.00	NA	1.10	0.00	0.00									
136	IFCI Limited	PLI-Drones and Drone Components	Promoter group-Related party	Sale of goods or services		0.00	NA	1.40	0.00	0.00									
137	IFCI Limited	PLI-Toys	Promoter group-Related party	Sale of goods or services		0.00	NA	1.00	0.00	0.00									
138	IFCI Limited	PLI-Food Processing Industry	Promoter group-Related party	Sale of goods or services		0.00	NA	3.39	0.00	0.00									
139	IFCI Limited	M-SIPS	Promoter group-Related party	Sale of goods or services		0.00	NA	5.04	0.00	0.00									
140	IFCI Limited	FAME II	Promoter group-Related party	Sale of goods or services		0.00	NA	4.22	0.00	0.00									
141	IFCI Limited	Semiconductor Fab/Display Fab/Compound Semiconductor	Promoter group-Related party	Sale of goods or services		0.00	NA	5.63	0.00	0.00									
Total value of transaction during the reporting period						107.2006													

