



Ref: 51/APR/2022-23/CORP

April 26, 2022

Listing Compliance Department
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sirs,

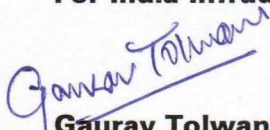
Sub: Half yearly disclosure of Related Party Transactions for period ended March 31, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the half yearly disclosure of Related Party Transactions for period ended March 31, 2022.

You are requested to take the same on record.

Yours sincerely,

For India InfraDebt Limited


Gaurav Tolwani
Company Secretary &
Compliance Officer



India InfraDebt Limited

The Capital, 'B' Wing, 1101A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U659323MH2012PLC237365

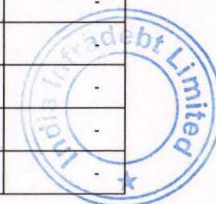
Tel: +91 22 6819 6900
Fax: +91 22 6819 6910
Email: info@infradebt.in
www.infradebt.in

India Infradebt Limited
The Capital, "B" Wing, 1101A, Bandra-Kurla Complex, Mumbai – 400 051
CIN: U65923MH2012PLC237365 | www.infradebt.in
Tel: +91 22 68196900 | Fax: +91 22 68196910 | E-mail: info@infradebt.in

Related party transactions for six months ended as on March 31, 2022

(₹ in million)

S. No	Details of the party 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 (FY 2021-2022)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
				Revenue transactions				
1	India Infradebt Limited	ICICI Bank Limited	Investing Party	Arranger fee amortized	1,306.18	10.41	-	-
2	India Infradebt Limited	ICICI Bank Limited	Investing Party	Demat Charges	1,306.18	0.00	-	-
3	India Infradebt Limited	ICICI Bank Limited	Investing Party	Transaction charges & CCIL charges-T-Bills	1,306.18	0.05	-	-
4	India Infradebt Limited	ICICI Bank Limited	Investing Party	POS machine charges	1,306.18	0.01	-	-
5	India Infradebt Limited	ICICI Bank Limited	Investing Party	Interest income on Fixed Deposit	1,306.18	0.02	-	-
6	India Infradebt Limited	ICICI Bank Limited	Investing Party	Interest expenses-NCDs	1,306.18	173.20	-	-
7	India Infradebt Limited	Bank of Baroda	Investing Party	Processing fee expenses paid on NCDs (Amortised portion)	1,306.18	5.37	-	-
8	India Infradebt Limited	Bank of Baroda	Investing Party	Bank Charges	1,306.18	0.00	-	-
9	India Infradebt Limited	Bank of Baroda	Investing Party	Processing Fee Income (Amortised portion)	1,306.18	0.98	-	-
10	India Infradebt Limited	Bank of Baroda	Investing Party	Interest expenses-NCDs	1,306.18	316.76	-	-
11	India Infradebt Limited	Life Insurance Corporation of India	Investing Party	Interest expenses-NCDs	1,306.18	528.52	-	-
12	India Infradebt Limited	Indiafirst Life Insurance Company Ltd	Joint Venture of Investing Party	Interest expenses-NCDs	Note-1	52.09	-	-
13	India Infradebt Limited	BOB Capital Markets Limited	Subsidiary of Investing Party	Arranger fee amortized	Note-1	1.75	-	-
14	India Infradebt Limited	ICICI Securities Primary Dealership Limited	Subsidiary of Investing Party	Arranger fee amortized	Note-1	7.24	-	-
15	India Infradebt Limited	ICICI Prudential Life Insurance Co. Ltd.	Subsidiary of Investing Party	Insurance premium paid-amortized	Note-1	0.22	-	-
16	India Infradebt Limited	Bank of Baroda (Employees) Pension Fund	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	8.73	-	-
17	India Infradebt Limited	Bank of Baroda Provident Fund Trust	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	17.15	-	-
18	India Infradebt Limited	Pension Fund of ICICI Bank Limited	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	10.72	-	-
19	India Infradebt Limited	Provident Fund of ICICI Bank Limited Ex	Employee Benefit Companies of Investing Party	Interest expenses-NCDs	Note-1	2.42	-	-
20	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Interest expenses-NCDs	Note-1	0.06	-	-
21	India Infradebt Limited	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	Employee Benefit Companies of Subsidiary Company of Investing Party	Interest expenses-NCDs	Note-1	8.99	-	-
22	India Infradebt Limited	Suvek Nambiar - MD	Key Management Personnel	Remuneration to KMPs	Approved by Board	19.76	-	-
23	India Infradebt Limited	Surendra Maheshwari - CFO	Key Management Personnel	Remuneration to KMPs	1,306.18	6.16	-	-
24	India Infradebt Limited	Gaurav Tolwani - Company Secretary	Key Management Personnel	Remuneration to KMPs	1,306.18	1.36	-	-
25	India Infradebt Limited	Mr. Uday Chitale	Key Management Personnel	Director Sitting Fee	Approved by Board	0.43	-	-
26	India Infradebt Limited	Mrs. Lalita Gupte	Key Management Personnel	Director Sitting Fee	Approved by Board	0.58	-	-



India Infradebt Limited
The Capital, "B" Wing, 1101A, Bandra-Kurla Complex, Mumbai - 400 051
CIN: U65923MH2012PLC237365 | www.infradebt.in
Tel: +91 22 68196900 | Fax: +91 22 68196910 | E-mail: info@infradebt.in

Related party transactions for six months ended as on March 31, 2022

(₹ in million)

S. No	Details of the party 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 (FY 2021-2022)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
27	India Infradebt Limited	Mr. Arun Tiwari	Key Management Personnel	Director Sitting Fee	Approved by Board	0.46	-	-
28	India Infradebt Limited	Mrs. Lalita Gupte	Key Management Personnel	Director Commission	Approved by Board	0.50	-	-
29	India Infradebt Limited	Mr. Uday Chitale	Key Management Personnel	Director Commission	Approved by Board	0.50	-	-
30	India Infradebt Limited	Mr. Arun Tiwari	Key Management Personnel	Director Commission	Approved by Board	0.50	-	-
				Balance Sheet transactions				
31	India Infradebt Limited	ICICI Bank Limited	Investing Party	Current account balance	14,521.84	-	423.56	1,713.36
32	India Infradebt Limited	ICICI Bank Limited	Investing Party	Fixed Deposit	58,087.34	300.00	-	300.00
33	India Infradebt Limited	ICICI Bank Limited	Investing Party	Accrued Interest on FD	14,521.84	-	-	0.02
34	India Infradebt Limited	ICICI Bank Limited	Investing Party	Unammortized Arranger Fee	14,521.84	-	64.01	54.28
35	India Infradebt Limited	ICICI Bank Limited	Investing Party	Accrued Interest on NCD	14,521.84	-	190.89	311.69
36	India Infradebt Limited	ICICI Bank Limited	Investing Party	Borrowing_NCDs	14,521.84	-	6,343.00	4,700.00
37	India Infradebt Limited	ICICI Bank Limited	Investing Party	Purchase of Loan	14,521.84	1,510.66	-	-
38	India Infradebt Limited	Bank of Baroda	Investing Party	Current account balance	14,521.84	-	0.49	50.49
39	India Infradebt Limited	Bank of Baroda	Investing Party	Accrued Interest on NCD	14,521.84	-	1.10	326.23
40	India Infradebt Limited	Bank of Baroda	Investing Party	Processing fee expenses paid on NCDs (unamortised portion)	14,521.84	-	39.06	35.09
41	India Infradebt Limited	Bank of Baroda	Investing Party	Borrowing_NCDs	14,521.84	2,400.00	4,850.00	8,997.00
42	India Infradebt Limited	Bank of Baroda	Investing Party	Processing Fee Income (unamortised portion)	14,521.84	-	10.36	9.37
43	India Infradebt Limited	Life Insurance Corporation of India	Investing Party	Accrued Interest on NCD	14,521.84	-	491.10	601.95
44	India Infradebt Limited	Life Insurance Corporation of India	Investing Party	Borrowing_NCDs	14,521.84	-	12,500.00	12,500.00
45	India Infradebt Limited	Indiafirst Life Insurance Company Ltd	Joint Venture of Investing Party	Borrowing_NCDs	Note-1	-	1,300.00	1,300.00
46	India Infradebt Limited	Indiafirst Life Insurance Company Ltd	Joint Venture of Investing Party	Accrued Interest on NCD	Note-1	-	51.62	63.04
47	India Infradebt Limited	BOB Capital Markets Limited	Subsidiary of Investing Party	Unammortized Arranger Fee	Note-1	-	13.01	11.68
48	India Infradebt Limited	ICICI Securities Primary Dealership Limited	Subsidiary of Investing Party	Unammortized Arranger Fee	Note-1	-	38.86	31.62
49	India Infradebt Limited	ICICI Prudential Life Insurance Co. Ltd.	Subsidiary of Investing Party	Insurance premium paid-unamortized	Note-1	-	0.17	0.61
50	India Infradebt Limited	Bank of Baroda (Employees) Pension Fund	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	15.49	6.71
51	India Infradebt Limited	Bank of Baroda Provident Fund Trust	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	0.09	17.25
52	India Infradebt Limited	Bank of Baroda (Employees) Pension Fund	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	250.00	250.00



India Infradebt Limited
The Capital, "B" Wing, 1101A, Bandra-Kurla Complex, Mumbai – 400 051
CIN: U65923MH2012PLC237365 | www.infradebt.in
Tel: +91 22 68196900 | Fax: +91 22 68196910 | E-mail: info@infradebt.in

Related party transactions for six months ended as on March 31, 2022

(₹ in million)

S. No	Details of the party 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 (FY 2021-2022)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
53	India Infradebt Limited	Bank of Baroda Provident Fund Trust	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	400.00	400.00
54	India Infradebt Limited	Pension Fund of ICICI Bank Limited	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	15.67	4.77
55	India Infradebt Limited	Provident Fund of ICICI Bank Limited Ex	Employee Benefit Companies of Investing Party	Accrued Interest on NCD	Note-1	-	1.67	4.09
56	India Infradebt Limited	Pension Fund of ICICI Bank Limited	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	250.00	250.00
57	India Infradebt Limited	Provident Fund of ICICI Bank Limited Ex	Employee Benefit Companies of Investing Party	Borrowing_NCDs	Note-1	-	50.00	50.00
58	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Accrued Interest on NCD	Note-1	-	0.10	-
59	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Borrowing_NCDs	Note-1	-	2.00	-
60	India Infradebt Limited	ICICI Home Finance Company Limited Employees' Provident Fund	Employee Benefit Companies of Subsidiary Company of Investing Party	Debt securities redemption	Note-1	2.00	-	-
61	India Infradebt Limited	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	Employee Benefit Companies of Subsidiary Company of Investing Party	Accrued Interest on NCD	Note-1	-	14.50	7.70
62	India Infradebt Limited	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	Employee Benefit Companies of Subsidiary Company of Investing Party	Borrowing_NCDs	Note-1	-	200.00	350.00
63	India Infradebt Limited	Mrs. Lalita Gupte	Key Management Personnel	Director Commission (Net of TDS)	Approved by Board	-	0.50	0.90
64	India Infradebt Limited	Mr. Uday Chitale	Key Management Personnel	Director Commission (Net of TDS)	Approved by Board	-	0.50	0.90
65	India Infradebt Limited	Mr. Arun Tiwari	Key Management Personnel	Director Commission (Net of TDS)	Approved by Board	-	0.50	0.90

Note-1 : Infradebt had obtained omnibus approval for transactions with related parties as per Companies Act, 2013 for FY2022. Further, the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) read with Regulation 2(1)(zb) of SEBI LODR, was made applicable to India Infradebt Limited (high value debt listed entity) (effective September 7, 2021) on 'comply or explain' basis until March 31, 2023 and on a mandatory basis thereafter. Accordingly, omnibus approval was also required for transactions with related parties as per SEBI LODR (i.e. for entities in addition to Companies Act, 2013). As the SEBI Regulations are applicable on 'comply or explain' basis, omnibus approval for all the related parties has been obtained for FY2023. The transactions reported above for FY2022 (for which omnibus approval was not obtained) were approved by the Audit Committee.

Note-2 : The Company has not given any loan, inter corporate deposit, advances or made any investment to the related parties during the reporting period.

For India Infradebt Limited


Suvek Nambiar
Managing Director & CEO
DIN: 06384380

