

## Ref: 34/APR/2023-24/CORP

April 19, 2023

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, 2023 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, 2023.

You are requested to take the same on record.

Yours sincerely,

For India Infradebt Limited

Gauray Tolwani **Company Secretary & Chief Compliance Officer** 

Encl: a/a

## **India Infradebt Limited**

The Capital, 'B' Wing, 1101 A, Bandra Kurla Complex, Mumbai 400051, India. CIN: U65923MH2012PLC237365 www.infradebt.in

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# Related Party Transaction disclosure as per Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

(₹ in millions)

elate	d party transactions											
	Details of the party (listed entity /subsidiary) entering into the transaction		2 Details of the counterparty				Details of other related	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 re of the transaction	
Sr No.	Name	PAN Name PAN Relationship of the counterparty with the listed entity or its subsidiary PAN	Type of related party transaction	party transaction	Opening balance	Closing balance						
									Granted the omnibus approval for related			
	1 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Purchase of goods or services		1443.45	party transactions for FY2023	11.22	0.00	
	2 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Purchase of goods or services			Granted the omnibus approval for related party transactions for FY2023	0.02	0.00	
	3 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H		Interest paid			Approved by Share holders at the AGM held	192.23	0.00	
					Investing Party				on August 18, 2022 Granted the omnibus approval for related			
	4 India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Purchase of goods or services	Processing fee income-		party transactions for FY2023 Granted the omnibus approval for related	4.81	0.00	
	5 India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	EIR adjustment	1443.45	party transactions for FY2023	0.93	0.00	
	6 India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Interest paid			Approved by Share holders at the AGM held on August 18, 2022	392.98	0.00	
	7 India Infradebt Limited	AADCI0893H	Indiafirst Life Insurance Company Ltd	AADCRE215C	Joint Venture of Investing Party	Interest paid			Approved by Share holders at the AGM held on August 18, 2022	26.08	0.00	
									Granted the omnibus approval for related			
	8 India Infradebt Limited	AADCI0893H	BOB Capital Markets Limited ICICI Securities Primary Dealership	AAACB4199C	Subsidiary of Investing Party	Purchase of goods or services		1443.45	party transactions for FY2023 Granted the omnibus approval for related	1.73	0.00	
	9 India Infradebt Limited	AADCI0893H	Limited	AAACI0995H	Subsidiary of Investing Party	Purchase of goods or services		1443.45	party transactions for FY2023	6.91	0.00	
1	0 India Infradebt Limited	AADCI0893H	ICICI Prudential Life Insurance Co. Ltd.	AAACI7351P	Subsidiary of Investing Party	Any other transaction	Insurance premium expense	1443.45	Granted the omnibus approval for related party transactions for FY2023	0.39	0.00	
	1 India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Interest paid		20000.00	Approved by Share holders at the AGM held	59.46	0.00	
			ICICI Lombard General Insurance		Associate of investing Party	Interest paid	Insurance premium		on August 18, 2022 Granted the omnibus approval for related			
1	2 India Infradebt Limited	AADCI0893H	Company Limited Bank of Baroda (Employees) Pension	AAACI7904G	Associate of Investing Party Employee Benefit Companies	Any other transaction	expense	1443.45	party transactions for FY2023 Approved by Share holders at the AGM held	1.12	0.00	
1	3 India Infradebt Limited	AADCI0893H	Fund	AAATB2830K	of Investing Party	Interest paid		20000.00	on August 18, 2022	18.70	0.00	
1.	4 India Infradebt Limited	AADCI0893H	Bank of Baroda Provident Fund Trust	444TB2393K	Employee Benefit Companies of Investing Party	Interest paid			Approved by Share holders at the AGM held on August 18, 2022	17.15	0.00	
					Employee Benefit Companies				Approved by Share holders at the AGM held			
1	5 India Infradebt Limited	AADCI0893H	Pension Fund of ICICI Bank Limited Provident Fund of ICICI Bank Limited	AAATI6146B	of Investing Party Employee Benefit Companies	Interest paid			on August 18, 2022 Approved by Share holders at the AGM held	10.72	0.00	
1	6 India Infradebt Limited	AADCI0893H	Ex NPS Trust- A/C ICICI Prudential	AAATT6672M	of Investing Party	Interest paid		20000.00	on August 18, 2022	2.42	0.00	
1	7 India Infradebt Limited	AADCI0893H		AABTN0648L	Employee Benefit Companies of Subsidiary Company of	Interest paid		20000.00	Approved by Share holders at the AGM held on August 18, 2022	6.65	0.00	
1	8 India Infradebt Limited	AADCI0893H	Suvek Nambiar - MD & CEO	AAAPN9568L	Key Management Personnel	Remuneration		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	21.09	0.00	
									Granted the omnibus approval for related			
1	9 India Infradebt Limited	AADCI0893H	Surendra Maheshwari - CFO	ABNPK0467F	Key Management Personnel	Remuneration			party transactions for FY2023 Granted the omnibus approval for related	6.79	0.00	
2	0 India Infradebt Limited	AADCI0893H	Gaurav Tolwani - Company Secretary	AIYPT5241N	Key Management Personnel	Remuneration		1443.45	party transactions for FY2023 Granted the omnibus approval for related	1.60	0.00	
2	1 India Infradebt Limited	AADCI0893H	Mr. Uday Chitale	AAAPC8264G	Independent Director	Remuneration (Sitting fee)		Approved by Board	party transactions for FY2023	0.30	0.00	
2	2 India Infradebt Limited	AADCI0893H	Mrs. Lalita Gupte	AAEPG5696C	Chairperson & Independent Director	Remuneration (Sitting fee)		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	0.35	0.00	
									Granted the omnibus approval for related			
2	3 India Infradebt Limited	AADCI0893H	Mr. Arun Tiwari	AABPT9493R	Independent Director	Remuneration (Sitting fee)		Approved by Board	party transactions for FY2023 Granted the omnibus approval for related	0.30	0.00	
2	4 India Infradebt Limited	AADCI0893H	Mr. Vijay Maniar	AAFPM4524N	Independent Director Chairperson & Independent	Remuneration (Sitting fee)		Approved by Board	party transactions for FY2023 Granted the omnibus approval for related	0.13	0.00	
2	5 India Infradebt Limited	AADCI0893H	Mrs. Lalita Gupte	AAEPG5696C	Director	Remuneration (Commission)		Approved by Board	party transactions for FY2023	0.50	0.00	
2	5 India Infradebt Limited	AADCI0893H	Mr. Udav Chitale	AAAPC8264G	Independent Director	Remuneration (Commission)		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	0.40	0.00	
								11	Granted the omnibus approval for related			
2	7 India Infradebt Limited	AADCI0893H	Mr. Arun Tiwari	AABPT9493R	Independent Director	Remuneration (Commission)		Approved by Board	party transactions for FY2023 Granted the omnibus approval for related	0.50	0.00	
2	8 India Infradebt Limited	AADCI0893H	Mr. Vijay Maniar	AAFPM4524N	Independent Director	Remuneration (Commission)		Approved by Board	party transactions for FY2023	0.19	0.00	
2	9 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Current account balance	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	162.93	
	) India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment		Granted the omnibus approval for related	0.00	70.71	
					Investing Party	Any other transaction			party transactions for FY2023 Approved by Share holders at the AGM held			
3	1 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	on August 18, 2022 Approved by Share holders at the AGM held	0.00	149.37	
3	2 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Borrowing_NCDs	20000.00	on August 18, 2022	0.00	5650.00	
3	3 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Purchase of Loan		Approved by Share holders at the AGM held on August 18, 2022	5017.06	0.00	
	4 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H		Any other transaction	Equity share capital		Approved by Board	0.00	3673.61	
-					Investing Party							
3	5 India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Securities premium		Approved by Board Approved by Share holders at the AGM held	0.00	1825.90	
3	6 India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Current account balance	20000.00	on August 18, 2022	0.00	0.49	
3	7 India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Accrued Interest on NCD		Approved by Share holders at the AGM held on August 18, 2022	0.00	191.90	
							Processing fee expenses		Granted the omnibus approval for related			

#### (₹ in millions)

	Details of the party (listed entity /sul	bsidiary) entering into the				1		1		٦	(₹ in millio) In case monies are due to either party as a	
Sr No.	transaction		De	Details of the counterparty				Value of the related			of the tra	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance
39	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	2000.00	8997.00	10997.00
40	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Processing fee income- EIR adjustment	1443.45	Granted the omnibus approval for related party transactions for FY2023	0.00	8.41	7.48
41	L India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Equity share capital	0.00	Approved by Board	0.00	3557.32	3557.32
42	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Securities premium	0.00	Approved by Board	0.00	1768.91	1768.91
43	India Infradebt Limited	AADCI0893H	Citicorp Finance (India) Limited	AABCA3223B	Investing Party	Any other transaction	Equity share capital	0.00	Approved by Board	0.00	870.00	870.00
44	India Infradebt Limited	AADCI0893H	Indiafirst Life Insurance Company Ltd	AADCB6215G	Joint Venture of Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	900.00	400.00
45	India Infradebt Limited	AADCI0893H	Indiafirst Life Insurance Company Ltd	AADCB6215G	Joint Venture of Investing Party	Any other transaction	Debt securities redemption	20000.00	Approved by Share holders at the AGM held on August 18, 2022	500.00	0.00	0.00
46	5 India Infradebt Limited	AADCI0893H	Indiafirst Life Insurance Company Ltd	AADCB6215G	Joint Venture of Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	37.77	22.83
47	7 India Infradebt Limited	AADCI0893H	BOB Capital Markets Limited	AAACB4199C	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment		Granted the omnibus approval for related party transactions for FY2023	0.00	10.14	9.50
48	India Infradebt Limited	AADCI0893H	ICICI Securities Primary Dealership Limited	AAACI0995H	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment		Granted the omnibus approval for related party transactions for FY2023	0.00	25.62	19.04
49	India Infradebt Limited	AADCI0893H	ICICI Securities Primary Dealership Limited	AAACI0995H	Subsidiary of Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	600.00	0.00	0.00
50	India Infradebt Limited	AADCI0893H	ICICI Prudential Life Insurance Co. Ltd.	AAACI7351P	Subsidiary of Investing Party	Any other transaction	Insurance premium balance	1443.45	Granted the omnibus approval for related party transactions for FY2023	0.00	0.32	0.60
51	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	71.52	11.7
52	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	1500.00	1500.00
53	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Insurance premium balance	1443.45	Granted the omnibus approval for related party transactions for FY2023	0.00	1.44	0.44
54	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	CCD amount balance	1443.45	Granted the omnibus approval for related party transactions for FY2023	0.00	0.08	0.02
55	India Infradebt Limited	AADCI0893H	Bank of Baroda (Employees) Pension Fund	AAATB2830K	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	20.69	21.85
56	5 India Infradebt Limited	AADCI0893H	Bank of Baroda Provident Fund Trust	AAATB2393K	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	0.09	17.2
57	7 India Infradebt Limited	AADCI0893H	Bank of Baroda (Employees) Pension Fund	AAATB2830K	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	500.00	500.00
58	India Infradebt Limited	AADCI0893H	Bank of Baroda Provident Fund Trust	AAATB2393K	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	400.00	400.00
59	India Infradebt Limited	AADCI0893H	Pension Fund of ICICI Bank Limited	AAATI6146B	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	15.55	4.83
60	India Infradebt Limited	AADCI0893H	Provident Fund of ICICI Bank Limited Ex	AAATT6672M	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	1.65	4.07
61	India Infradebt Limited	AADCI0893H	Pension Fund of ICICI Bank Limited	AAATI6146B	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs		Approved by Share holders at the AGM held on August 18, 2022	0.00	250.00	250.00
62	India Infradebt Limited	AADCI0893H	Provident Fund of ICICI Bank Limited Ex	AAATT6672M	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	20000.00	Approved by Share holders at the AGM held on August 18, 2022	0.00	50.00	50.00
63	India Infradebt Limited	AADCI0893H	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	AABTN0648L	Employee Benefit Companies of Subsidiary Company of	Any other transaction	Accrued Interest on NCD		Approved by Share holders at the AGM held on August 18, 2022	0.00	21.00	1.12
64	India Infradebt Limited	AADCI0893H	NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	AABTN0648L	Employee Benefit Companies of Subsidiary Company of	Any other transaction	Borrowing_NCDs		Approved by Share holders at the AGM held on August 18, 2022	200.00	350.00	150.0
65	India Infradebt Limited	AADCI0893H	Mrs. Lalita Gupte	AAEPG5696C	Chairperson & Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	0.00	0.50	0.9
	5 India Infradebt Limited	AADCI0893H	Mr. Uday Chitale	AAAPC8264G	Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	0.00	0.50	0.8
67	7 India Infradebt Limited	AADCI0893H	Mr. Arun Tiwari	AABPT9493R	Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	0.00	0.50	0.90
	3 India Infradebt Limited	AADCI0893H	Mr. Vijay Maniar	AAFPM4524N	Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related party transactions for FY2023	0.00	0.00	0.17
otal valu	e of transaction during the reporting p	eriod								9102.73		

Note:

1. India Infradebt Limited has reported "Type of related party transactions" as per drop down options available under XBRL format available on BSE portal. Details reported under applicable options are as follows:

(a) "Purchase of Goods or services" includes arranger fee NCDs- EIR adjustment, POS machine charges, processing fee expenses NCDs-EIR adjustment, transaction charges & CCIL charges-T-Bills, Demat Charges, Bank Charges etc.;

(b) "Interest paid" includes interest expenses-NCDs booked for the period;

(c)"Interest received" includes interest income on Fixed Deposit;

(d) "Remuneration" includes amount paid to Key Managerial personnel (KMPs), Director Sitting Fee & Director Commission, Director Commission payable; &

(e) "Any other transaction" includes Accrued Interest on Fixed Deposit, Accrued Interest on NCD, unamortised arranger fee NCDs- EIR adjustment, Borrowing NCDs outstanding, CCD amount balance, current account balance, Debt securities redemption, Equity share capital, Fixed Deposit, Insurance premium balance, Insurance premium expense, Processing fee expenses paid on NCDs-EIR adjustment, Processing fee income-EIR adjustment, Purchase of Loan, Securities premium, etc.

2. The transactions which are "not to be treated as related party transactions" as per Regulation 2(1)(zc) of SEBI LODR, are not included in the above report.

### For India Infradebt Limited

Suvek Nambiar Managing Director & CEO DIN: 06384380