



Ref: 25/OCT/2024-25/CORP

October 23, 2024

Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2024 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 disclosure of Related Party Transactions for half year ended September 30, 2024.

You are requested to take the same on record.

Yours sincerely,

For India Infradebt Limited

Gaurav Tolwani
Company Secretary &
Chief Compliance Officer

Encl: a/a

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
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Related party transaction disclosure as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(₹ In millions)													
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-lieu monies are due to other party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	
Add													
Delete													
1	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	12.66	0.00	0.00	
2	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Transaction charges & CCL charges-1-Bits	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.03	0.00	0.00	
3	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Interest paid		Emanating from approved transactions	Approved by Shareholders	163.49	0.00	0.00	
4	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Dividend paid		Approved by Shareholders	Approved by Share holders at the AGM held on September 05, 2024	106.53	0.00	0.00	
5	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Processing fee expenses NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	5.43	0.00	0.00	
6	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Bank Charges (Rs. 6.07)	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	0.00	0.00	
7	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Interest paid		Emanating from approved transactions	Approved by Share holders at the AGM held on September 05, 2024	493.31	0.00	0.00	
8	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Dividend paid		Approved by Shareholders	Approved by Share holders at the AGM held on September 05, 2024	103.16	0.00	0.00	
9	India Infradebt Limited	AADC10893H	Citicorp Finance (India) Limited	AAAC3223B	Investing Party	Dividend paid		Approved by Shareholders	Approved by Share holders at the AGM held on September 05, 2024	25.23	0.00	0.00	
10	India Infradebt Limited	AADC10893H	IndiaFirst Life Insurance Company Ltd	AADC86215G	Subsidiary of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	75.49	0.00	0.00	
11	India Infradebt Limited	AADC10893H	BOB Capital Markets Limited	AAACB4199C	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	1.89	0.00	0.00	
12	India Infradebt Limited	AADC10893H	ICICI Securities Primary Dealership Limited	AAAC0995H	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	2.20	0.00	0.00	
13	India Infradebt Limited	AADC10893H	ICICI Securities Primary Dealership Limited	AAAC0995H	Subsidiary of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	0.10	0.00	0.00	
14	India Infradebt Limited	AADC10893H	ICICI Prudential Life Insurance Co. Ltd.	AAAC17351P	Subsidiary of Investing Party	Any other transaction	Insurance premium expense	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.39	0.00	0.00	
15	India Infradebt Limited	AADC10893H	ICICI Prudential Life Insurance Co. Ltd.	AAAC17351P	Subsidiary of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	31.82	0.00	0.00	
16	India Infradebt Limited	AADC10893H	ICICI Lombard General Insurance Company Limited	AAAC17904G	Subsidiary of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	59.63	0.00	0.00	
17	India Infradebt Limited	AADC10893H	ICICI Lombard General Insurance Company Limited	AAAC17904G	Subsidiary of Investing Party	Any other transaction	Insurance premium expense	1997.10	Granted the omnibus approval for related party transactions for FY2025	1.50	0.00	0.00	
18	India Infradebt Limited	AADC10893H	Bank of Baroda (Employees) Pension Fund	AAAT82830K	Employee Benefit Companies of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	18.76	0.00	0.00	
19	India Infradebt Limited	AADC10893H	Bank of Baroda Provident Fund Trust	AAAT82830K	Employee Benefit Companies of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	17.11	0.00	0.00	
20	India Infradebt Limited	AADC10893H	Pension Fund of ICICI Bank Limited	AAAT6146B	Employee Benefit Companies of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	10.75	0.00	0.00	
21	India Infradebt Limited	AADC10893H	Provident Fund of ICICI Bank Limited Excluded NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	AAAT6672M	Employee Benefit Companies of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	0.76	0.00	0.00	
22	India Infradebt Limited	AADC10893H	Provident Fund of ICICI Bank Limited Excluded NPS Trust- A/C ICICI Prudential Pension Fund Scheme C - Tier I & II	AAAT6672M	Employee Benefit Companies of Investing Party	Interest paid		Emanating from approved transactions	Emanating from approved transactions	27.54	0.00	0.00	
23	India Infradebt Limited	AADC10893H	Suvek Nambiar - MD & CEO	AAAPN9568L	Key Management Personnel	Remuneration		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	38.19	0.00	0.00	
24	India Infradebt Limited	AADC10893H	Surentra Maheshwari - CFO	ABNP0467F	Key Management Personnel	Remuneration		1997.10	Granted the omnibus approval for related party transactions for FY2025	12.30	0.00	0.00	
25	India Infradebt Limited	AADC10893H	Gaurav Tolwani - Company Secretary & Chief Compliance Officer	AAPT5241N	Key Management Personnel	Remuneration		1997.10	Granted the omnibus approval for related party transactions for FY2025	4.48	0.00	0.00	
26	India Infradebt Limited	AADC10893H	Mr. Arun Tiwari	AAAP19493R	Chairman & Independent Director	Remuneration (Sitting Fee)		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.41	0.00	0.00	
27	India Infradebt Limited	AADC10893H	Mr. Vijay Maniar	AAFP44524N	Independent Director	Remuneration (Sitting Fee)		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.34	0.00	0.00	
28	India Infradebt Limited	AADC10893H	Ms. Lata Pillai	AAAGP3486M	Independent Director	Remuneration (Sitting Fee)		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.46	0.00	0.00	
29	India Infradebt Limited	AADC10893H	Mr. Arun Tiwari	AAAP19493R	Chairman & Independent Director	Remuneration (Commission)		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.50	0.00	0.00	
30	India Infradebt Limited	AADC10893H	Mr. Vijay Maniar	AAFP44524N	Independent Director	Remuneration (Commission)		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.50	0.00	0.00	
31	India Infradebt Limited	AADC10893H	Ms. Lata Pillai	AAAGP3486M	Independent Director	Remuneration (Commission)		Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.50	0.00	0.00	
32	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Current account balance	At actuals	Approved by Share holders at the AGM held on August 21, 2023 (At actuals)	0.00	42.00	130.54	
33	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	79.13	96.01	
34	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Approved by Share holders at the AGM held on August 21, 2023	0.00	226.53	166.03	
35	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Borrowing- NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	13150.00	3478.00	3888.00	
36	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Equity share capital	Approved by Board	Capital infusion and right issue approved by Shareholders	0.00	3673.61	3673.61	
37	India Infradebt Limited	AADC10893H	ICICI Bank Limited	AAAC11195H	Investing Party	Any other transaction	Securities premium	Approved by Board	Capital infusion and right issue approved by Shareholders	0.00	1825.90	1825.90	
38	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Current account balance	At actuals	Approved by Share holders at the AGM held on August 21, 2023 (At actuals)	0.00	0.49	0.39	
39	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Approved by Share holders at the AGM held on August 21, 2023	0.00	483.74	376.20	
40	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Processing fee expenses paid on NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	15.36	9.92	
41	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Borrowing- NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	12497.00	8865.00	
42	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Equity share capital	Approved by Board	Capital infusion and right issue approved by Shareholders	0.00	3557.32	3557.32	
43	India Infradebt Limited	AADC10893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Securities premium	Approved by Board	Capital infusion and right issue approved by Shareholders	0.00	1768.91	1768.91	
44	India Infradebt Limited	AADC10893H	Citicorp Finance (India) Limited	AAAC3223B	Investing Party	Any other transaction	Equity share capital	Approved by Board	Capital infusion and right issue approved by Shareholders	0.00	876.00	876.00	
45	India Infradebt Limited	AADC10893H	IndiaFirst Life Insurance Company Ltd	AADC86215G	Subsidiary of Investing Party	Any other transaction	Borrowing- NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	2050.00	1650.00	
46	India Infradebt Limited	AADC10893H	IndiaFirst Life Insurance Company Ltd	AADC86215G	Subsidiary of Investing Party	Any other transaction	Debt securities redemption	Emanating from approved transactions	Emanating from approved transactions	400.00	0.00	0.00	
47	India Infradebt Limited	AADC10893H	IndiaFirst Life Insurance Company Ltd	AADC86215G	Subsidiary of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	147.27	58.20	
48	India Infradebt Limited	AADC10893H	BOB Capital Markets Limited	AAACB4199C	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	5.92	4.93	



Related party transactions													
Sl No.	Details of the party (Entity/Company) issuing 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 other party as a result of the transaction	
	Name	PAN		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
49	India Infradebt Limited	AADC10893H		ICICI Securities Primary Dealership Limited	AAAC10995H	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	15.29	18.26
50	India Infradebt Limited	AADC10893H		ICICI Securities Primary Dealership Limited	AAAC10995H	Subsidiary of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	0.00	0.13
51	India Infradebt Limited	AADC10893H		ICICI Securities Primary Dealership Limited	AAAC10995H	Subsidiary of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	3000.00	0.00	2.50
52	India Infradebt Limited	AADC10893H		ICICI Prudential Life Insurance Co. Ltd.	AAAC17351P	Subsidiary of Investing Party	Any other transaction	Insurance premium balance	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	0.55	0.33
53	India Infradebt Limited	AADC10893H		ICICI Prudential Life Insurance Co. Ltd.	AAAC17351P	Subsidiary of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	0.00	1000.00
54	India Infradebt Limited	AADC10893H		ICICI Prudential Life Insurance Co. Ltd.	AAAC17351P	Subsidiary of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	0.00	3.61
55	India Infradebt Limited	AADC10893H		ICICI Lombard General Insurance Company Limited	AAAC17904G	Subsidiary of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	12.02	71.65
56	India Infradebt Limited	AADC10893H		ICICI Lombard General Insurance Company Limited	AAAC17904G	Subsidiary of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	1500.00	1500.00
57	India Infradebt Limited	AADC10893H		ICICI Lombard General Insurance Company Limited	AAAC17904G	Subsidiary of Investing Party	Any other transaction	Insurance premium balance	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	0.44	1.45
58	India Infradebt Limited	AADC10893H		ICICI Lombard General Insurance Company Limited	AAAC17904G	Subsidiary of Investing Party	Any other transaction	CCD amount paid for insurance policy	1997.10	Granted the omnibus approval for related party transactions for FY2025	0.00	0.03	0.09
59	India Infradebt Limited	AADC10893H		Bank of Baroda (Employees) Pension Fund	AAAT82830K	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	21.93	20.70
60	India Infradebt Limited	AADC10893H		Bank of Baroda Provident Fund Trust	AAAT82830K	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	17.29	0.00
61	India Infradebt Limited	AADC10893H		Bank of Baroda (Employees) Pension Fund	AAAT82830K	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	500.00	500.00
62	India Infradebt Limited	AADC10893H		Bank of Baroda Provident Fund Trust	AAAT82830K	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	400.00	0.00
63	India Infradebt Limited	AADC10893H		Bank of Baroda Provident Fund Trust	AAAT82830K	Employee Benefit Companies of Investing Party	Any other transaction	Debt securities redemption	Emanating from approved transactions	Emanating from approved transactions	400.00	0.00	0.00
64	India Infradebt Limited	AADC10893H		Pension Fund of ICICI Bank Limited	AAAT86146B	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	4.93	15.68
65	India Infradebt Limited	AADC10893H		Provident Fund of ICICI Bank Limited Excluded	AAAT8672M	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	4.08	0.00
66	India Infradebt Limited	AADC10893H		Pension Fund of ICICI Bank Limited	AAAT86146B	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	250.00	250.00
67	India Infradebt Limited	AADC10893H		Provident Fund of ICICI Bank Limited Excluded	AAAT8672M	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	50.00	0.00
68	India Infradebt Limited	AADC10893H		NPS Trust- A/C ICICI Prudential Pension Fund Scheme C- Tier I & II	AAAT8672M	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	Emanating from approved transactions	Emanating from approved transactions	0.00	23.78	29.86
69	India Infradebt Limited	AADC10893H		NPS Trust- A/C ICICI Prudential Pension Fund Scheme C- Tier I & II	AAAT8672M	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	50000.00	Approved by Share holders at the AGM held on August 21, 2023	0.00	450.00	700.00
70	India Infradebt Limited	AADC10893H		Bank of Baroda	AAAC1534F	Investing Party	Any other transaction	Debt securities redemption	Emanating from approved transactions	Emanating from approved transactions	4132.00	0.00	0.00
71	India Infradebt Limited	AADC10893H		Provident Fund of ICICI Bank Limited Excluded	AAAT8672M	Employee Benefit Companies of Investing Party	Any other transaction	Debt securities redemption	Emanating from approved transactions	Emanating from approved transactions	50.00	0.00	0.00
72	India Infradebt Limited	AADC10893H		Mr. Arun Tiwari	AAAT8672M	Chairman & Independent Director	Remuneration (Commission Payable)	Approved by Board	Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.00	1.00	0.50
73	India Infradebt Limited	AADC10893H		Mr. Vijay Maniar	AAAT8672M	Independent Director	Remuneration (Commission Payable)	Approved by Board	Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.00	1.00	0.50
74	India Infradebt Limited	AADC10893H		Ms Lata Pillai	AAAT8672M	Independent Director	Remuneration (Commission Payable)	Approved by Board	Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.00	0.70	0.50
75	India Infradebt Limited	AADC10893H		Ms Lalita D. Gupte	AAAT8672M	Chairperson & Independent Director (retired w.e.f. close of business hours of April 21, 2023)	Remuneration (Commission Payable)	Approved by Board	Approved by Board	Granted the omnibus approval for related party transactions for FY2025	0.00	0.06	0.00
Total value of transaction during the reporting period											22347.26		

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) "Interest paid" includes interest expenses-NCDs booked for the period;
- (b) "Remuneration" includes amount paid to Key Managerial personnel (KMPs), Director Sitting Fee & Director Commission, Director Commission payable;
- (c) "Dividend Paid" Includes Equity Dividend paid for FY 23-24;
- (d) "Any other transaction" includes Accrued Interest on NCD, Borrowing NCDs outstanding, CCD amount paid for insurance policy, current account balance, Equity share capital, Insurance premium balance, Insurance premium expense, Processing fee expenses paid on NCDs-EIR adjustment, Securities premium, transaction charges & CCIL charges-T-Bills, arranger fee NCDs- EIR adjustment, processing fee expenses NCDs -EIR adjustment, 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
Suvek Nambiar
Managing Director & CEO
DIN: 06384380

