



Ref: 22/OCT/2022-23/CORP

October 20, 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 September 30, 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 September 30, 2022.

You are requested to take the same on record.

Yours sincerely,

For India Infradebt Limited

Gaurav Tolwani
Company Secretary &
Compliance Officer

Encl: a/a

India Infradebt Limited

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

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in

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

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 case monies are due to either 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
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Purchase of goods or services		1443.45	Granted the omnibus approval for related	12.42	0.00	0.00
2	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Purchase of goods or services		1443.45	Granted the omnibus approval for related	0.05	0.00	0.00
3	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Purchase of goods or services		1443.45	Granted the omnibus approval for related	0.02	0.00	0.00
4	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Interest received		1443.45	Granted the omnibus approval for related	0.12	0.00	0.00
5	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	179.90	0.00	0.00
6	India Infradebt Limited	AADCIO893H	Bank of Baroda	AAACB1534F	Investing Party	Purchase of goods or services		1443.45	Granted the omnibus approval for related	4.64	0.00	0.00
7	India Infradebt Limited	AADCIO893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Processing fee income-EIR adjustment	1443.45	Granted the omnibus approval for related	0.96	0.00	0.00
8	India Infradebt Limited	AADCIO893H	Bank of Baroda	AAACB1534F	Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	351.78	0.00	0.00
9	India Infradebt Limited	AADCIO893H	Indiafirst Life Insurance Company Ltd	AAACB6215G	Joint Venture of Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	40.52	0.00	0.00
10	India Infradebt Limited	AADCIO893H	BOB Capital Markets Limited	AAACB4199C	Subsidiary of Investing Party	Purchase of goods or services		1443.45	Granted the omnibus approval for related	1.54	0.00	0.00
11	India Infradebt Limited	AADCIO893H	ICICI Securities Primary Dealership Limited	AAACIO995H	Subsidiary of Investing Party	Purchase of goods or services		1443.45	Granted the omnibus approval for related	7.25	0.00	0.00
12	India Infradebt Limited	AADCIO893H	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	0.43	0.00	0.00
13	India Infradebt Limited	AADCIO893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	67.80	0.00	0.00
14	India Infradebt Limited	AADCIO893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Insurance premium expense	1443.45	Granted the omnibus approval for related	1.07	0.00	0.00
15	India Infradebt Limited	AADCIO893H	Bank of Baroda (Employees) Pension Fund	AAATB2830K	Employee Benefit Companies of Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	13.98	0.00	0.00
16	India Infradebt Limited	AADCIO893H	Bank of Baroda Provident Fund Trust	AAATB2393K	Employee Benefit Companies of Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	17.25	0.00	0.00
17	India Infradebt Limited	AADCIO893H	Pension Fund of ICICI Bank Limited	AAATI6146B	Employee Benefit Companies of Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	10.78	0.00	0.00
18	India Infradebt Limited	AADCIO893H	Provident Fund of ICICI Bank Limited Ex	AAAT6672M	Employee Benefit Companies of Investing Party	Interest paid		1443.45	Granted the omnibus approval for related	2.43	0.00	0.00
19	India Infradebt Limited	AADCIO893H	NPS Trust- A/ICICI Prudential Pension Fund Scheme C - Tier I & II	AAATN0648L	Employee Benefit Companies of Subsidiary Company of	Interest paid		1443.45	Granted the omnibus approval for related	13.30	0.00	0.00
20	India Infradebt Limited	AADCIO893H	Suvek Nambiar - MD & CEO	AAAPN9568L	Key Management Personnel	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	36.38	0.00	0.00
21	India Infradebt Limited	AADCIO893H	Surendra Maheshwari - CFO	ABNPK0467F	Key Management Personnel	Remuneration		1443.45	Granted the omnibus approval for related	10.66	0.00	0.00
22	India Infradebt Limited	AADCIO893H	Gaurav Tolwani - Company Secretary	AIYPT5241N	Key Management Personnel	Remuneration		1443.45	Granted the omnibus approval for related	2.84	0.00	0.00
23	India Infradebt Limited	AADCIO893H	Mr. Uday Chitale	AAAPC8264G	Independent Director	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	0.36	0.00	0.00
24	India Infradebt Limited	AADCIO893H	Mrs. Lalita Gupte	AAEPG5696C	Chairperson & Independent Director	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	0.54	0.00	0.00
25	India Infradebt Limited	AADCIO893H	Mr. Arun Tiwari	AABPT9493R	Independent Director	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	0.44	0.00	0.00
26	India Infradebt Limited	AADCIO893H	Mrs. Lalita Gupte	AAEPG5696C	Chairperson & Independent Director	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	0.50	0.00	0.00
27	India Infradebt Limited	AADCIO893H	Mr. Uday Chitale	AAAPC8264G	Independent Director	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	0.50	0.00	0.00
28	India Infradebt Limited	AADCIO893H	Mr. Arun Tiwari	AABPT9493R	Independent Director	Remuneration	Approved by Board	1443.45	Granted the omnibus approval for related	0.50	0.00	0.00
29	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Current account balance	16677.45	Granted the omnibus approval for related	0.00	1713.36	162.93
30	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Fixed Deposit	66709.81	Granted the omnibus approval for related	0.00	300.00	0.00
31	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction	Accrued interest on FD Arranger fee NCDs- EIR adjustment	16677.45	Granted the omnibus approval for related	0.00	0.02	0.00
32	India Infradebt Limited	AADCIO893H	ICICI Bank Limited	AAACI1195H	Investing Party	Any other transaction		16677.45	Granted the omnibus approval for related	0.00	54.28	70.71

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
33	India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAAC1195H	Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	311.69	149.37
34	India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAAC1195H	Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	4700.00	5650.00
35	India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAAC1195H	Investing Party	Any other transaction	Purchase of Loan	16677.45	Granted the omnibus approval for related	2002.65	0.00	0.00
36	India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAAC1195H	Investing Party	Any other transaction	Equity share capital	Approved by Board	Granted the omnibus approval for related	0.00	3673.61	3673.61
37	India Infradebt Limited	AADCI0893H	ICICI Bank Limited	AAAC1195H	Investing Party	Any other transaction	Securities premium	Approved by Board	Granted the omnibus approval for related	0.00	1825.90	1825.90
38	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Current account balance	16677.45	Granted the omnibus approval for related	0.00	50.49	0.49
39	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	326.23	191.90
40	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Processing fee expenses paid on NCDs-EIR	16677.45	Granted the omnibus approval for related	0.00	35.09	30.45
41	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	8997.00	8997.00
42	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Processing fee income-EIR adjustment	16677.45	Granted the omnibus approval for related	0.00	9.37	8.41
43	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Equity share capital	Approved by Board	Granted the omnibus approval for related	0.00	3557.32	3557.32
44	India Infradebt Limited	AADCI0893H	Bank of Baroda	AAACB1534F	Investing Party	Any other transaction	Securities premium	Approved by Board	Granted the omnibus approval for related	0.00	1768.91	1768.91
45	India Infradebt Limited	AADCI0893H	Citicorp Finance (India) Limited	AABCA3223B	Investing Party	Any other transaction	Equity share capital	Approved by Board	Granted the omnibus approval for related	0.00	870.00	870.00
46	India Infradebt Limited	AADCI0893H	Indiast Life Insurance Company Ltd	AADC86215G	Joint Venture of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	1300.00	900.00
47	India Infradebt Limited	AADCI0893H	Indiast Life Insurance Company Ltd	AADC86215G	Joint Venture of Investing Party	Any other transaction	Debt securities redemption	16677.45	Granted the omnibus approval for related	100.00	0.00	0.00
48	India Infradebt Limited	AADCI0893H	Indiast Life Insurance Company Ltd	AADC86215G	Joint Venture of Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	63.04	37.77
49	India Infradebt Limited	AADCI0893H	BOB Capital Markets Limited	AAACB4199C	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	16677.45	Granted the omnibus approval for related	0.00	11.68	10.14
50	India Infradebt Limited	AADCI0893H	ICICI Securities Primary Dealership Limited	AAACI0995H	Subsidiary of Investing Party	Any other transaction	Arranger fee NCDs- EIR adjustment	16677.45	Granted the omnibus approval for related	0.00	31.62	25.62
51	India Infradebt Limited	AADCI0893H	ICICI Securities Primary Dealership Limited	AAACI0995H	Subsidiary of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	1250.00	0.00	0.00
52	India Infradebt Limited	AADCI0893H	ICICI Prudential Life Insurance Co. Ltd.	AAACI7351P	Subsidiary of Investing Party	Any other transaction	Insurance premium balance	16677.45	Granted the omnibus approval for related	0.00	0.61	0.32
53	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	23.09	71.52
54	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	1750.00	1500.00
55	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Debt securities redemption	16677.45	Granted the omnibus approval for related	250.00	0.00	0.00
56	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	Insurance premium balance	16677.45	Granted the omnibus approval for related	0.00	0.43	1.44
57	India Infradebt Limited	AADCI0893H	ICICI Lombard General Insurance Company Limited	AAACI7904G	Associate of Investing Party	Any other transaction	CCD amount balance	16677.45	Granted the omnibus approval for related	0.00	0.08	0.08
58	India Infradebt Limited	AADCI0893H	Bank of Baroda (Employees) Pension Fund	AAATB2830K	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	6.71	20.69
59	India Infradebt Limited	AADCI0893H	Bank of Baroda Provident Fund Trust	AAATB2393K	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	17.25	0.09
60	India Infradebt Limited	AADCI0893H	Bank of Baroda (Employees) Pension Fund	AAATB2830K	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	250.00	500.00
61	India Infradebt Limited	AADCI0893H	Bank of Baroda Provident Fund Trust	AAATB2393K	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	400.00	400.00
62	India Infradebt Limited	AADCI0893H	Pension Fund of ICICI Bank Limited	AAAT16146B	Employee Benefit Companies of Investing Party	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	4.77	15.55
63	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	16677.45	Granted the omnibus approval for related	0.00	4.09	1.65
64	India Infradebt Limited	AADCI0893H	Pension Fund of ICICI Bank Limited	AAAT16146B	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	250.00	250.00
65	India Infradebt Limited	AADCI0893H	Provident Fund of ICICI Bank Limited Ex	AAATT6672M	Employee Benefit Companies of Investing Party	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	50.00	50.00
66	India Infradebt Limited	AADCI0893H	NPS Trust- A/ICICI Prudential Pension Fund Scheme C - Tier I & II	AAABT0648L	Employee Benefit Companies of Subsidiary Company of	Any other transaction	Accrued Interest on NCD	16677.45	Granted the omnibus approval for related	0.00	7.70	21.00
67	India Infradebt Limited	AADCI0893H	NPS Trust- A/ICICI Prudential Pension Fund Scheme C - Tier I & II	AAABT0648L	Employee Benefit Companies of Subsidiary Company of	Any other transaction	Borrowing_NCDs	16677.45	Granted the omnibus approval for related	0.00	350.00	350.00

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
68	India Infradebt Limited	AADCI0893H	Mrs. Lalita Gupte	AAEPG5696C	Chairperson & Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related	0.00	0.90	0.50
69	India Infradebt Limited	AADCI0893H	Mr. Uday Chitale	AAAPC8264G	Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related	0.00	0.90	0.50
70	India Infradebt Limited	AADCI0893H	Mr. Arun Tiwari	AABPT9493R	Independent Director	Remuneration		Approved by Board	Granted the omnibus approval for related	0.00	0.90	0.50
Total value of transaction during the reporting period										4381.61		

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 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; &
(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.

For India Infradebt Limited

Suvek Nambiar
Managing Director & CEO