

November 3, 2022

To

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 541300	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Trading Symbol:INDINFR
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Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended September 30, 2022 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

In accordance with the captioned subject, please find enclosed herewith the disclosure of related party transactions for the half year ended September 30, 2022.

Request you to take note of the same.

Thanking you.

Yours Sincerely,

For IndInfraVIT Trust

By Order of the Board

LTIDPL IndvIT Services Limited

(as the Investment Manager of IndInfraVIT Trust)

REKHA
BALASUBRA
MANIAN
NALLEPILY

Rekha NB

Company Secretary and Compliance Officer



Related party transactions from 1st April 2022 to 30th September 2022 (Rs. In Lakhs)

S. No	Details of the party (listed entity/subsidiary) entering into the transaction/subsidiary) 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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	IndinfravIT Trust	AABTI5633C	Krishnagiri Thopur Toll Road Private Limited (KITPL)	AABCL1493N	Subsidiary	Interest Income	1,163.00	661.77	-	-1.07								
2	IndinfravIT Trust	AABTI5633C	Krishnagiri Thopur Toll Road Private Limited (KITPL)	AABCL1493N	Subsidiary	Dividend received	7,000.00	2,362.50	-	-								
3	IndinfravIT Trust	AABTI5633C	Krishnagiri Thopur Toll Road Private Limited (KITPL)	AABCL1493N	Subsidiary	Repayment of loan from subsidiaries	5,000.00	4,250.00	10,818.61	6,568.61								
4	IndinfravIT Trust	AABTI5633C	Krishnagiri Thopur Toll Road Private Limited (KITPL)	AABCL1493N	Subsidiary	Reimbursement of Expenses from SPV	140.00	54.05	23.54	54.05								
5	IndinfravIT Trust	AABTI5633C	Krishnagiri Walajahpet Tollway Private Limited (KWITPL)	AABCL7761M	Subsidiary	Interest Income	10,440.00	4,181.98	-	-1.25								
6	IndinfravIT Trust	AABTI5633C	Krishnagiri Walajahpet Tollway Private Limited (KWITPL)	AABCL7761M	Subsidiary	Repayment of loan from subsidiaries	4,640.00	4,640.00	64,489.93	59,849.93								
7	IndinfravIT Trust	AABTI5633C	Krishnagiri Walajahpet Tollway Private Limited (KWITPL)	AABCL7761M	Subsidiary	Reimbursement of Expenses from SPV	140.00	59.61	23.54	59.61								
8	IndinfravIT Trust	AABTI5633C	Krishnagiri Walajahpet Tollway Private Limited (KWITPL)	AABCL7761M	Subsidiary	Reimbursement of Expenses to SPV	0.01	0.01	-	-								
9	IndinfravIT Trust	AABTI5633C	Western Andhra Tollways Private Limited (WATPL)	AAFCA5443H	Subsidiary	Interest Income	389.00	291.56	-	-0.36								
10	IndinfravIT Trust	AABTI5633C	Western Andhra Tollways Private Limited (WATPL)	AAFCA5443H	Subsidiary	Dividend received	2,000.00	565.00	-	-								
11	IndinfravIT Trust	AABTI5633C	Western Andhra Tollways Private Limited (WATPL)	AAFCA5443H	Subsidiary	Repayment of loan from subsidiaries	4,000.00	2,200.00	5,000.00	3,000.00								
12	IndinfravIT Trust	AABTI5633C	Western Andhra Tollways Private Limited (WATPL)	AAFCA5443H	Subsidiary	Loan	200.00	200.00	-	-	Inter-corporate deposit	0.13	Repayable on Demand	Unsecured	For Business Operations			
13	IndinfravIT Trust	AABTI5633C	Western Andhra Tollways Private Limited (WATPL)	AAFCA5443H	Subsidiary	Reimbursement of Expenses from SPV	140.00	47.80	22.88	30.21								
14	IndinfravIT Trust	AABTI5633C	Western Andhra Tollways Private Limited (WATPL)	AAFCA5443H	Subsidiary	Reimbursement of Expenses to SPV	0.41	0.41	-	-								
15	IndinfravIT Trust	AABTI5633C	Beawar Pali Pindwara Tollway Private Limited (BPTPL)	AACCL0234E	Subsidiary	Interest Income	14,453.00	7,259.59	45,586.13	50,345.72								
16	IndinfravIT Trust	AABTI5633C	Beawar Pali Pindwara Tollway Private Limited (BPTPL)	AACCL0234E	Subsidiary	Reimbursement of Expenses from SPV	140.00	71.93	25.08	71.93								
17	IndinfravIT Trust	AABTI5633C	Beawar Pali Pindwara Tollway Private Limited (BPTPL)	AACCL0234E	Subsidiary	Loan	4,000.00	500.00	2,12,345.81	2,12,845.81	Inter-corporate deposit	0.13	Repayable on Demand	Unsecured	For Business Operations			
18	IndinfravIT Trust	AABTI5633C	Devihalli Hassan Tollway Private Limited (DHTPL)	AABCL7758A	Subsidiary	Interest Income	3,650.00	1,831.86	4,980.06	4,980.06								
19	IndinfravIT Trust	AABTI5633C	Devihalli Hassan Tollway Private Limited (DHTPL)	AABCL7758A	Subsidiary	Reimbursement of Expenses from SPV	140.00	51.17	19.76	51.17								
20	IndinfravIT Trust	AABTI5633C	Devihalli Hassan Tollway Private Limited (DHTPL)	AABCL7758A	Subsidiary	Loan	-	-	28,105.44	28,105.44								
21	IndinfravIT Trust	AABTI5633C	Bijapur-Hungund Tollway Private Limited (BHTPL)	AAECB0143L	Subsidiary	Interest Income	11,136.00	5,582.16	2,558.00	2,300.75								
22	IndinfravIT Trust	AABTI5633C	Bijapur-Hungund Tollway Private Limited (BHTPL)	AAECB0143L	Subsidiary	Reimbursement of Expenses from SPV	140.00	39.26	21.40	39.26								
23	IndinfravIT Trust	AABTI5633C	Bijapur-Hungund Tollway Private Limited (BHTPL)	AAECB0143L	Subsidiary	Reimbursement of Expenses to SPV	182.40	182.40	-	-182.40								
24	IndinfravIT Trust	AABTI5633C	Bijapur-Hungund Tollway Private Limited (BHTPL)	AAECB0143L	Subsidiary	Loan	-	-	85,644.79	85,644.79								
25	IndinfravIT Trust	AABTI5633C	Bhilwara-Rajsamand Tollway Private Limited (BRTPL)	AAFBC3819A	Subsidiary	Interest Income	4,999.00	2,478.08	8,565.85	11,043.93								
26	IndinfravIT Trust	AABTI5633C	Bhilwara-Rajsamand Tollway Private Limited (BRTPL)	AAFBC3819A	Subsidiary	Reimbursement of Expenses from SPV	140.00	35.24	18.41	35.24								
27	IndinfravIT Trust	AABTI5633C	Bhilwara-Rajsamand Tollway Private Limited (BRTPL)	AAFBC3819A	Subsidiary	Reimbursement of Expenses to SPV	35.75	35.75	-	-35.75								
28	IndinfravIT Trust	AABTI5633C	Bhilwara-Rajsamand Tollway Private Limited (BRTPL)	AAFBC3819A	Subsidiary	Loan	-	-	38,020.14	38,020.14								
29	IndinfravIT Trust	AABTI5633C	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Subsidiary	Interest Income	17,071.00	8,559.02	9,908.26	4,808.26								

30	IndinfravIT Trust	AABTI5633C	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Subsidiary	Reimbursemet of Expenses from SPV	140.00	43.22	18.78	43.22								
31	IndinfravIT Trust	AABTI5633C	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Subsidiary	Reimbursemet of Expenses to SPV	8.37	8.37	-14.35	-22.73								
32	IndinfravIT Trust	AABTI5633C	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Subsidiary	Loan	-	-	1,31,317.40	1,31,317.40								
33	IndinfravIT Trust	AABTI5633C	Hyderabad-Yadgiri Tollway Private Limited (HYTPL)	AACCH3521J	Subsidiary	Interest Income	3,395.21	3,395.21	3,754.58	4,841.78								
34	IndinfravIT Trust	AABTI5633C	Hyderabad-Yadgiri Tollway Private Limited (HYTPL)	AACCH3521J	Subsidiary	Reimbursemet of Expenses from SPV	140.00	37.61	16.02	37.61								
35	IndinfravIT Trust	AABTI5633C	Hyderabad-Yadgiri Tollway Private Limited (HYTPL)	AACCH3521J	Subsidiary	Reimbursemet of Expenses to SPV	2.57	2.57	-	-2.57								
36	IndinfravIT Trust	AABTI5633C	Hyderabad-Yadgiri Tollway Private Limited (HYTPL)	AACCH3521J	Subsidiary	Loan	-	-	52,091.24	52,091.24								
37	IndinfravIT Trust	AABTI5633C	Nagpur - Seoni Expressway Private Limited (NSEPL)	AACCN4552H	Subsidiary	Interest Income	1,837.00	922.49	2,016.25	2,938.75								
38	IndinfravIT Trust	AABTI5633C	Nagpur - Seoni Expressway Private Limited (NSEPL)	AACCN4552H	Subsidiary	Reimbursemet of Expenses from SPV	140.00	20.76	95.55	13.00								
39	IndinfravIT Trust	AABTI5633C	Nagpur - Seoni Expressway Private Limited (NSEPL)	AACCN4552H	Subsidiary	Loan	-	-	14,153.42	14,153.42								
40	IndinfravIT Trust	AABTI5633C	Shreenathji-Udaipur Tollway Private Limited (SUTPL)	AARCS3766K	Subsidiary	Interest Income	15,643.00	784.25	14,077.18	21,919.65								
41	IndinfravIT Trust	AABTI5633C	Shreenathji-Udaipur Tollway Private Limited (SUTPL)	AARCS3766K	Subsidiary	Reimbursemet of Expenses from SPV	140.00	44.69	18.71	44.69								
42	IndinfravIT Trust	AABTI5633C	Shreenathji-Udaipur Tollway Private Limited (SUTPL)	AARCS3766K	Subsidiary	Reimbursemet of Expenses to SPV	48.98	48.98	-	-48.98								
43	IndinfravIT Trust	AABTI5633C	Shreenathji-Udaipur Tollway Private Limited (SUTPL)	AARCS3766K	Subsidiary	Loan	-	-	1,20,323.63	1,20,323.63								
44	IndinfravIT Trust	AABTI5633C	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Subsidiary	Interest Income	2,884.00	1,446.49	2,428.04	2,428.04								
45	IndinfravIT Trust	AABTI5633C	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Subsidiary	Reimbursemet of Expenses from SPV	140.00	47.36	22.60	69.96								
46	IndinfravIT Trust	AABTI5633C	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Subsidiary	Reimbursemet of Expenses to SPV	5.15	5.15	-	-5.15								
47	IndinfravIT Trust	AABTI5633C	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Subsidiary	Loan	-	-	22,192.96	22,192.96								
48	IndinfravIT Trust	AABTI5633C	Mysore-Bellary Highway Private Limited (MBHPL)	AAJCM1925E	Subsidiary	Interest Income	1,008.00	505.38	148.36	653.74								
49	IndinfravIT Trust	AABTI5633C	Mysore-Bellary Highway Private Limited (MBHPL)	AAJCM1925E	Subsidiary	Dividend received	7,116.30	7,116.30	-	-								
50	IndinfravIT Trust	AABTI5633C	Mysore-Bellary Highway Private Limited (MBHPL)	AAJCM1925E	Subsidiary	Reimbursemet of Expenses from SPV	140.00	25.88	19.81	18.61								
51	IndinfravIT Trust	AABTI5633C	Mysore-Bellary Highway Private Limited (MBHPL)	AAJCM1925E	Subsidiary	Loan	-	-	7,753.80	7,753.80								
52	IndinfravIT Trust	AABTI5633C	LTIDPL IndvIT Services Limited (LTIDPL IndvIT)	AAACL7084N	Investment Manager (IM) of the Trust	Investment Manager Fee	3,098.00	2,393.00	-	-322.34								
53	IndinfravIT Trust	AABTI5633C	LTIDPL IndvIT Services Limited (LTIDPL IndvIT)	AAACL7084N	Investment Manager (IM) of the Trust	Reimbursemet of Expenses from SPV	808.00	541.54	5.75	118.54								
54	IndinfravIT Trust	AABTI5633C	LTIDPL IndvIT Services Limited (LTIDPL IndvIT)	AAACL7084N	Investment Manager (IM) of the Trust	Reimbursemet of Expenses to SPV	1.44	1.44	-	-								
55	IndinfravIT Trust	AABTI5633C	IDBI Trusteeship Services Limited (ITSL)	AAACI8912J	Trustee of Trust	Trusteeship Fee	24.49	24.49	-	-23.60								
56	IndinfravIT Trust	AABTI5633C	Sadbhav Infrastructure Project Limited (SIPL)	AAKCS5538G	Project Manager for 8 project SPVs	Payment made against Share purchase consideration payable	500.00	400.00	-4,512.57	-3,829.35								
57	IndinfravIT Trust	AABTI5633C	L&T Infrastructure Developmen Projects Limited (L&T IDPL)	AAACL7617D	Project Manager for 5 project SPVs	Dividend paid	942.80	942.80	-	-								
58	IndinfravIT Trust	AABTI5633C	Sadbhav Infrastructure Project Limited (SIPL)	AAKCS5538G	Project Manager for 8 project SPVs	Dividend paid	389.31	389.31	-	-								
59	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Sadbhav Infrastructure Project Limited (SIPL)	AAKCS5538G	Project Manager for 8 project SPVs	Purchase of goods or services	110.54	110.54	114.95	54.97								
60	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Sadbhav PIMA Private Limited (SPPL)	ABACS0671B	Project Manager for 8 project SPVs	Purchase of goods or services	16.05	16.05	-	-								
61	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Sadbhav PIMA Private Limited (SPPL)	ABACS0671B	Project Manager for 8 project SPVs	Reimbursemet of Expenses from	3.00	3.00	-	3.00								
62	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	LTIDPL IndvIT Services Limited (LTIDPL IndvIT)	AAACL7084N	Investment Manager (IM) of the Trust	Reimbursemet of Expenses to	1.73	1.73	-	-1.73								
63	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	Sadbhav Engineering Limited (SEL)	AADCS0852Q	Promoter of SIPL	Other Payable	-	-	-68.60	-68.60								
64	Aurangabad - Jalna Toll Way Private Limited (AJTPL)	AAGCA1318J	IndInfravit Employees Gratuity Trust	AACTI0120K	Post Employment benefit Plan of Related Party	Other Receivable	-	-	0.15	0.15								
65	Bhilwara-Rajsamand Tollway Private Limited (BRTPL)	AAFBC3819A	IndInfravit Employees Gratuity Trust	AACTI0120K	Post Employment benefit Plan of Related Party	Other Receivable	-	-	0.15	0.15								
66	Bhilwara-Rajsamand Tollway Private Limited (BRTPL)	AAFBC3819A	LTIDPL IndvIT Services Limited (LTIDPL IndvIT)	AAACL7084N	Investment Manager (IM) of the Trust	Reimbursemet of Expenses to	1.73	1.73	-	-1.73								

141	Bijapur-Hungund Tollway Private Limited (BHTPL)	AAECB0143L	Aurangabad - Jalna Toll Way Private Limited (AJIPL)	AAGCA1318J	Subsidiary of Trust	Sale of fixed assets	0.26	0.26	-	-							
142	Bijapur-Hungund Tollway Private Limited (BHTPL)	AAECB0143L	Aurangabad - Jalna Toll Way Private Limited (AJIPL)	AAGCA1318J	Subsidiary of Trust	Reimbursemet of Expenses to	1.37	1.37	-	-1.37							
143	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Mysore-Bellary Highway Private Limited (MBHPL)	AAGCA1318J	Subsidiary of Trust	Reimbursemet of Expenses from	62.23	62.23	-	-							
144	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Hyderabad-Yadgiri Tollway Private Limited (HYIPL)	AACCH3521J	Subsidiary of Trust	Reimbursemet of Expenses from	48.79	48.79	-	-							
145	Dhule Palesner Tollway Private Limited (DPTPL)	AADCD1212H	Nagpur - Seoni Expressway Private Limited (NSEPL)	AACCN4552H	Subsidiary of Trust	Reimbursemet of Expenses from	18.52	18.52	-	-							