



INDIA LEASE DEVELOPMENT LIMITED

Corporate Identity Number : L74899DL1984PLC019218

Regd Office : MGF House, 4/17-B, Asaf Ali Road, New Delhi – 110002

Phones: 41520070 Fax : 41503479

Website :www.indialease.com E-mail : info @indialease.com

No. BSE/2023-2024/065

May 28, 2024

BSE Limited,
Listing Department,
25th Floor, PJ Tower,
Dalal Street, Fort,
Mumbai, 400001

Scrip Code: 500202

Re: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the second half year ended commencing from October 1, 2023, to March 31, 2024.

Dear Sir,

In compliance with Regulation 23(9) and other applicable regulations of the SEBI (LODR) (Amendments) Regulations, 2018, please find enclosed herewith the disclosure of Related Party Transactions for the second half year ended commencing from October 01, 2023 to March 31, 2024, in PDF & XBRL mode as is required under the SEBI (LODR) Regulations.

This information may kindly be taken on record.

Thanking you,

For India Lease Development Limited

Rohit Madan
Manager, Company Secretary & CFO

Encl: As above

Format for Disclosure of Related Party Transactions for the Half Year Ended on March 31, 2024 (From 1st October, 2023 to 31st March, 2024)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S.No.	Detail of the Party (Listed Entity/subsidiaries) entering into the transactions		Details of the counter party			Type of Related Party transactions	Detail of Other Related Party transaction	Value of the related party transaction as approved by the Audit committee	Remarks on approval on Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of transaction		In ase any financial indebtedness is incurred to make or give loans, intercorporate deposits, advance or investments					Details of the Loans, Inter-corporate Deposits, Advances or Investments			
	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)	Detail of other indebtedness	Cost	Tenure	Nature (Loan/Advances/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	India Lease Development Limited	AAACI0149R	Murali, S	AIGPS2158B	KMP	Remuneration	-			3.17	-	-									
2	India Lease Development Limited	AAACI0149R	Rohit Madan	ADOPM6495J	KMP	Remuneration				7.12											
3	India Lease Development Limited	AAACI0149R	Murali, S	AIGPS2158B	KMP	Defined benefit obligation for Gratuity benefit	-			6.19	-	-									
4	India Lease Development Limited	AAACI0149R	Rohit Madan	ADOPM6495J	KMP	Defined benefit obligation for Gratuity benefit	-			7.59	-	-									
5	India Lease Development Limited	AAACI0149R	The Motor & General Finance Limited	AAACT2356D	Promoter Group	Investment	-				106.89	106.89									
6	India Lease Development Limited	AAACI0149R	Jayabharat Credit Limited	AAACJ0926B	Other Related Party	Investment	-				31.28	31.28									
Total Rpt Transactions										24.07	138.17										

