

INFOPARK PROPERTIES LIMITED

(CIN: U70109TN2021PLC147646)

Hardy Tower, Ground Floor, Ramanujan Intellion Park, Rajiv Gandhi Salai (OMR), Taramani,
Chennai- 600113, Tamil Nadu. Website- www.tatarealty.in
Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id: trilsec@tatarealty.in

October 29, 2024

The General Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Ref.: Scrip Code: 974042/975748

Sub: Intimation under Regulation 23(9) of Listing Regulations

Dear Sir/Madam,

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read along with SEBI Circulars, we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e., October 29, 2024, have, *inter-alia*, considered and approved the Un-audited Financial Results of the Company for the quarter and half-year ended September 30, 2024.

Accordingly, please find enclosed herewith the disclosure of related party transactions for the half-year ended September 30, 2024, in terms of Regulation 23(9) of Listing Regulations.

We request you to take the above on record.

Thanking you,

For **Infopark Properties Limited**

Arushi Singhal
Company Secretary
(ICSI Membership No.: A54516)

Encl. as above

Related Party Transactions for the half-year ended September 30, 2024

Related Party Transactions for the half-year ended September 30, 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.										
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Notes				
	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.)	Details of other indebtedness	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 (endusage)	
1	Infopark Properties Limited	AAGCI3935B	TRIL Bengaluru Consultants Private Limited	AAHCT8344A	Subsidiary of holding company	Any other transaction	Salary O&M	15.20	NA	3.03	0.00	0.00											
2	Infopark Properties Limited	AAGCI3935B	The Indian Hotels Company Limited	AAACT3957G	Associate of ultimate holding company	Any other transaction	Operating Fees	5.00	NA	1.88	0.14	0.00											
3	Infopark Properties Limited	AAGCI3935B	The Indian Hotels Company Limited	AAACT3957G	Associate of ultimate holding company	Any other transaction	Salary Deputation Fees	0.72	NA	0.28	0.14	0.00											
4	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company	Any other transaction	Rental Income and Car recovery and car parking income	60.00	NA	29.32	2.13	0.05											
5	Infopark Properties Limited	AAGCI3935B	Vagaria Windfarm Limited	AAFCV7871E	Group Company	Any other transaction	Power & Fuel	25.00	NA	10.83	0.20	0.02											
6	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company	Any other transaction	Communication Expenses	0.30	NA	0.10	0.01	0.00											
7	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Any other transaction	Asset Management Fees	18.00	NA	7.26	0.03	0.35											
8	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Any other transaction	Core Leasing Fees	12.00	NA	2.06	0.03	0.35											
9	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Any other transaction	Project Management Consultancy Fees / Asset Improvement Fees	6.00	NA	0.23	0.03	0.35											
10	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Any other transaction	Investments in SPVs in form of ICD/OC/CCD/Equity/N CD / OCRPS / other Instruments-Payment	0.00	NA	0.00	0.00	0.00											
11	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Interest paid		0.00	As per actuals	0.00	0.00	0.00											
12	Infopark Properties Limited	AAGCI3935B	Arrow Infraestate Private Limited	AAGCA2667L	Joint Venture of holding company	Interest paid			As per actuals	0.25	0.02	0.27											
13	Infopark Properties Limited	AAGCI3935B	Gurgaon Realtech Limited	AAACU8322J	Joint Venture of holding company	Interest paid			As per actuals	0.80	0.10	0.00											
14	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Any other transaction	Recovery of Expenses-Deputation Cost	3.50	NA	1.81	0.03	0.35											
15	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company	Any other transaction	Services received-Expenses	1.00	NA	0.00	0.00	0.00											
16	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company	Any other transaction	Services received-Expenses	0.20	NA	0.00	0.01	0.00											
17	Infopark Properties Limited	AAGCI3935B	Arrow Infraestate Private Limited	AAGCA2667L	Joint Venture of holding company	Inter-corporate deposit		0.00	NA	0.00	5.00	5.00					Inter-corporate deposit	10.00%	1 year	Unsecured		for operational reasons	
18	Infopark Properties Limited	AAGCI3935B	Gurgaon Realtech Limited	AAACU8322J	Joint Venture of holding company	Inter-corporate deposit		15.00	NA	0.00	16.00	16.00					Inter-corporate deposit	10.00%	1 year	Unsecured		for operational reasons	
19	Infopark Properties Limited	AAGCI3935B	Tata Communications Limited	AAACV2808C	Step down subsidiary of ultimate holding company	Any other transaction	Maintenance and Rent-Income	0.20	NA	0.09	0.13	0.02											
20	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company	Any other transaction	Rental Income & CAM	0.05	NA	0.00	0.01	0.00											
21	Infopark Properties Limited	AAGCI3935B	Synergizers Sustainable Foundation	AARCS4867K	Group Company	Any other transaction	CSR	1.00	NA	0.15	0.00	0.00											
22	Infopark Properties Limited	AAGCI3935B	Tata Communications Limited	AAACV2808C	Step down subsidiary of ultimate holding company	Any other transaction	EB Recovery	0.00	NA	0.15	0.13	0.02											
23	Infopark Properties Limited	AAGCI3935B	Tata Communications Limited	AAACV2808C	Step down subsidiary of ultimate holding company	Any other transaction	Communication Expenses	0.20	NA	0.02	0.13	0.02											
24	Infopark Properties Limited	AAGCI3935B	Tata Consultancy Services Limited	AAACR4849R	Subsidiary of ultimate holding company	Any other transaction	Deposit	0.00	NA	0.00	25.84	25.84											
25	Infopark Properties Limited	AAGCI3935B	Tata Teleservices Limited	AAACT2438A	Subsidiary of ultimate holding company	Any other transaction	EB Recovery		As per actuals	0.01	0.01	0.00											
26	Infopark Properties Limited	AAGCI3935B	Tata Realty Infrastructure Limited	AAACT6242L	Joint Venture	Any other transaction	Optional Convertible debentures	178.50	NA	178.50	0.00	178.50											
27	Infopark Properties Limited	AAGCI3935B	CPP Investment Board Private Holdings (4) Inc.	AAICC3851C	Joint Venture	Any other transaction	Compulsory convertible debentures	171.50	NA	171.50	0.00	171.50											
Total value of transaction during the reporting period										408.27													