

INFOPARK PROPERTIES LIMITED

(CIN: U70109TN2021PLC147646)

4th floor, Paras Plaza, No. 30/1, Cathedral Garden Road, Nungambakkam, Chennai - 600034,
Tamil Nadu. Website – www.tatarealty.in

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 email id: trilsec@tatarealty.in

November 07, 2022

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

Ref.: Scrip Code: 974013/ 974042

Sub: Outcome of the Board Meeting

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., November 07, 2022, have, *inter-alia*, considered and approved the Un-audited Financial Results of the Company for the quarter and half- year ended September 30, 2022.

Accordingly, please find enclosed herewith the disclosure of related party transactions for the half-year ended September 30, 2022, in terms of Regulation 23(9) of Listing Regulations.

We request you to take the above on record.

Thanking you,

For **Infopark Properties Limited**

Jagatpal Singh
Company Secretary
(ICSI Membership No.: A49006)

Encl. as above

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Statement of Related party transactions disclosures for the six months period 30 September 2022

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 01/04/2022 to 30/09/2022		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					Details of the 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 as on 01/04/2022	Closing balance as on 30/09/2022	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		
								Rs. In Crores	Rs. In Crores	Rs. In Crores	Rs. In Crores									
1	Infopark Properties Limited	AAGCI3935B	Tata Realty and Infrastructure Limited	AACCT6242L	Holding	Other Transaction	Issue of Equity Shares	38.07		38.07	-	-								
2	Infopark Properties Limited	AAGCI3935B	Tata Realty and Infrastructure Limited	AACCT6242L	Holding	Other Transaction	Issue of CCPS	0.30		0.30	-	-								
3	Infopark Properties Limited	AAGCI3935B	Tata Realty and Infrastructure Limited	AACCT6242L	Holding	Other Transaction	Inter Corporate Deposits received	1.00		1.00	1.25	2.25				Inter Corporate Deposit	10%	90 Days to 364 days	unsecured	Business Purpose
4	Infopark Properties Limited	AAGCI3935B	Tata Realty and Infrastructure Limited	AACCT6242L	Holding	Other Transaction	Acquisition of Investments in subsidiary (TRIL Infopark Limited)	3,882.99		3,882.99	-	-								
5	Infopark Properties Limited	AAGCI3935B	TRIL IT4 Private Limited	AANCA0519Q	Fellow Subsidiary	Other Transaction	Issue of NCD	708.90		708.90	-	-				NCD	10% P.A	15 years	unsecured	Business Purpose
6	Infopark Properties Limited	AAGCI3935B	CPP Investment Board Private Holdings (4) Inc.	AAICC3851C	Entity having significant influence	Other Transaction	Issue of Equity Shares	562.58		562.58	-	-								
7	Infopark Properties Limited	AAGCI3935B	CPP Investment Board Private Holdings (4) Inc.	AAICC3851C	Entity having significant influence	Other Transaction	Issue of CCPS	0.29		0.29	-	-								
8	Infopark Properties Limited	AAGCI3935B	CPP Investment Board Private Holdings (4) Inc.	AAICC3851C	Entity having significant influence	Other Transaction	Issue of NCD	681.10		681.10	-	-				NCD	NCD	15 years	unsecured	Business Purpose

Place: Bengaluru
Dated : 7 November 2022

For and on behalf of Infopark Properties limited
CIN: U70109TN2021PLC147646

Sanjay Dutt
Chairman
DIN - 05251670