**Disclosure of Executive Remuneration of IIFCL Asset Management Company Limited for the Financial Year 2023-24**

1. Name, designation and remuneration of Chief Executive Officer (CEO), Chief Investment Officer (CIO) and Chief Operations Officer (COO) or their corresponding equivalent by whatever name called.

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| **S.No.** | **Name** | **Designation** | **Remuneration (Rs.)** |
| 1. | Sh. S.K Nagpal | Chief Executive Officer | Rs. 39,62,100/- |
| 2. | Sh. Vimlesh Kumar | Chief Investment Officer and Fund Manager | Rs. 30,56,500/- |

1. Remuneration received by top ten employees in for the financial year.

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| **S.No.** | **Name** | **Designation** | **Remuneration (Rs.)** |
| 1. | Sh. Ajay Pal Singh Saini | Head Company Secretariat & Compliance | Rs. 57,36,025/- |
| 2.  | Sh. S. K. Sharma | Head Operation & Administration | Rs. 21,46,000/- |
| 3. | Mr. Ashok Kumar Gandhi | Head Finance & CFO | Rs. 18,51,000/- |
| 4. | Mrs. Deepti Jha | Analyst | Rs. 34,40,994/- |
| 5. | Ms. Ayushi Sharma | Analyst | Rs. 12,29,207/- |
| 6. | Raja Kumar | Assistant Manager – IT | Rs. 9,41,000/- |

1. Name Designation and remuneration received of every employee of MF /AMC whose:
* Annual remuneration was equal to or above INR One Crore and two lakh for that year: **NIL**
* Monthly remuneration in the aggregate was not less than INR eight lakh and fifty thousand per month if the employee is employed for a part of the financial year: **NIL**
1. The ratio of CEO’s remuneration to the median remuneration of MF /AMC employees: **1.52**
2. MF’s total AAUM, debt AAUM and equity AAUM and rate of growth over the last three years.

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| --- | --- | --- | --- | --- |
|  | **31st March 2022** | **31st March 2023** | **31st March 2024** | **CAGR (%)** |
| **Total AAUM ( Rs. Cr)** | **Series I**441.84 | **Series II**186.13 | **Series I**454.17 | **Series II**179.01 | **Series I**N.A(#) | **Series II**N.A(#) | **Series I**N.A(#) | **Series II**N.A(#)  |
| **Debt AAUM ( Rs. Cr)** | 441.84 | 186.13 | 454.17 | 179.01 | N.A(#) | N.A(#) | N.A(#) | N.A(#) |
| **Equity AAUM( Rs. Cr)** | - | - | - | - | - |

# Note: The Board of Trustees of IIFCL Mutual Fund (IDF) in their meeting held on 31st January 2023 decided to premature wind-up IIFCL Mutual Fund Infrastructure Debt Fund Series-I & II in terms of the SEBI (Mutual Funds) Regulations, 1996. Both the Erstwhile scheme(s) of IIFCL Mutual Fund (IDF) stands wound up 22.09.2023.