

June 16, 2021

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 BSE Scrip Code: 542772	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Tel No.: 2659 8235 NSE Symbol: IIFLWAM
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Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis in accordance with applicable accounting standards for the half year ended March 31, 2021.

You are requested to kindly take the above information on your record.

Thanking you,
For IIFL Wealth Management Limited



Amit Bhandari
Company Secretary & Compliance Officer
Encl: a/a

IIFL WEALTH MANAGEMENT LIMITED

Corporate & Registered Office:
IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013
TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

IIFL Wealth Management Limited
Disclosure of Consolidated related party transactions for the half year
ended March 31, 2021 :

Amount in Millions

Nature of Transactions	Director/Key Managerial Personnel	Other related Parties	Subsidiary*	Total
Income Earned				
Rent Income	-	23.01	-	23.01
Trustee Fee Income	-	0.20	-	0.20
Arranger Fee Income	-	129.62	-	129.62
Interest Income on Loans	-	6.27	-	6.27
Brokerage Income	0.07	0.13	-	0.20
Expenses Incurred				
Corporate Social Responsibility (CSR Expenses)	-	-	109.73	109.73
Referral Fees Expenses	-	21.83	-	21.83
Business Support Expense	-	18.91	-	18.91
Remuneration/Commission/Sitting Fees paid	51.95	4.57	-	56.51
Loans				
Loans Given	-	3,327.20	-	3,327.20
Loans Received	-	3,284.84	-	3,284.84
Dividend Paid	336.12	1,673.97	-	2,010.09
Cost Allocations/Reimbursement of Expenses Paid	-	0.09	-	0.09
Cost Allocations/Reimbursement of Expenses Received	-	1.84	0.72	2.56
Closing Balances as on 31 March, 2021				
Nature of Transaction				

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Amounts Receivable	-	14.46	0.85	15.31
Amounts Payable	-	19.41	-	19.41
Loan Given		42.37		42.37
Holding of Investments	-	274.01	-	274.01
Payable to Client	-	0.39	-	0.39
Receivable from Client	-	2.44	-	2.44
Gratuity Payable	2.54	0.50	-	3.04
Letter of Undertaking/Indemnity :				
The Company has provided a letter of undertaking-cum-indemnity to IIFL Securities Ltd. towards a civil suit pending against IIFL Wealth (UK)Ltd., a subsidiary of IIFL Securities Ltd, inter-alia, to defend the said suit and indemnify IIFL Securities and its directors against claims if any, arising from the same				

*Transactions with Subsidiaries include transactions with IIFLW CSR Foundation. IIFLW CSR Foundation is not part of consolidated financial statement.

For IIFL Wealth Management Limited



Amit Bhandari
Company Secretary & Compliance Officer



Mihir Nanavati
Chief Financial Officer



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