

November 4, 2022

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 Fax No.: 22723719/ 22723121/ 22722037 BSE Scrip Code: 542773	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Tel No.: 2659 8235 Fax No.: 26598237/ 26598238 NSE Symbol: IIFLSEC
---	--

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions on in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021, for the half year ended commencing from 01st April 2022 to 30th September 2022.

The same is published on the website of the Company at www.iiflsecurities.com.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Securities Limited**

**Meghal Shah
Company Secretary**

Encl: As above

IIFL Securities Limited

Corporate Identity Number: **L99999MH1996PLC132983**

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604
Tel: (91-22) 3929 4000/ 4103 5000 • Fax: (91-22) 2580 6654 • E-mail: secretarial@iifl.com • Website: www.iiflsecurities.com

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, In case any financial indebtedness is incurred to make or give 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.)	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 (end-usage)
1	IIFL Securities Limited		IIFL Finance Limited		Group Company	ICD Taken	70,000 **	6,500.00	-	-				9.50	Upto 12 Months	Unsecured	Business Requirement	
2	IIFL Securities Limited		IIFL Finance Limited		Group Company	ICD Return Back	70,000 **	6,500.00	-	-				9.50	Upto 12 Months	Unsecured	Business Requirement	
3	IIFL Securities Limited		IIFL Finance Limited		Group Company	ICD Taken	70,000 **	55,000.00	-	-				9.90	Upto 12 Months	Unsecured	Business Requirement	
4	IIFL Securities Limited		IIFL Finance Limited		Group Company	ICD Return Back	70,000 **	55,000.00	-	-				9.90	Upto 12 Months	Unsecured	Business Requirement	
5	IIFL Securities Limited		IIFL Finance Limited		Group Company	Interest income accrued	-	79.01	196.66	337.64								
6	IIFL Securities Limited		IIFL Finance Limited		Group Company	Investment	10,000.00	-	4,430.00	3,950.00								
7	IIFL Securities Limited		IIFL Finance Limited		Group Company	Brokerage Income & Other Charges	100.00	5.34	-	-								
8	IIFL Securities Limited		IIFL Finance Limited		Group Company	Referral Income/Brokerage & Commission Income for structured products(Reversal)	3,500.00	(12.60)	-	-								
9	IIFL Securities Limited		IIFL Finance Limited		Group Company	Interest paid	**	508.91	-	-								
10	IIFL Securities Limited		IIFL Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid	1,000.00	146.62	-	-								
11	IIFL Securities Limited		IIFL Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid Others	300.00	61.72	-	-								
12	IIFL Securities Limited		IIFL Finance Limited		Group Company	Allocation / Reimbursement of expenses Received	1,000.00	534.47	-	-								
13	IIFL Securities Limited		IIFL Finance Limited		Group Company	Allocation / Reimbursement of expenses Received Others	300.00	68.54	-	-								
14	IIFL Securities Limited		IIFL Finance Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	126.02	39.29								
15	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	ICD Taken	20,000 **	12,000.00	-	-				9.90	Upto 12 Months	Unsecured	Business Requirement	
16	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	ICD Return Back	20,000 **	12,000.00	-	-				9.90	Upto 12 Months	Unsecured	Business Requirement	
17	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Investment	5,000.00	-	800.00	800.00								
18	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Interest income accrued	-	32.89	33.07	66.14								
19	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Referral Income/Brokerage & Commission Income for structured products(Reversal)	3,500.00	(71.94)	-	-								
20	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Interest received	-	65.60	-	-								
21	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Interest paid	**	3.25	-	-								
22	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid	1,000.00	27.08	-	-								
23	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid Others	200.00	33.05	-	-								
24	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Received	1,000.00	159.92	-	-								
25	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Received Others	200.00	19.48	-	-								

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	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				
	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.)	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 (end-usage)
26	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	0.05	35.16								
27	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Security Deposit Taken	100.00	4.60	30.70	35.30								
28	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Rent Income	100.00	35.30	-	-								
29	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Paid	1,000.00	56.15	-	-								
30	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Paid Others	200.00	36.13	-	-								
31	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Received	1,000.00	229.21	-	-								
32	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Received Others	200.00	20.47	-	-								
33	IIFL Securities Limited		SPaisa Capital Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	37.13	16.45								
34	IIFL Securities Limited		IIFL Asset Management Limited		Group Company	Referral Income/Brokerage & Commission Income for structured products	2,500.00	605.20	-	-								
35	IIFL Securities Limited		IIFL Asset Management Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	229.61	154.22								
36	IIFL Securities Limited		IIFL Wealth Management Limited		Group Company	Rent Expenses	1,500.00	230.13	-	-								
37	IIFL Securities Limited		IIFL Wealth Management Limited		Group Company	Brokerage & Commission expenses	1,500.00	5.38	-	-								
38	IIFL Securities Limited		IIFL Wealth Management Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	(41.42)	(6.08)								
39	IIFL Securities Limited		IIFL Wealth Distribution Services Ltd		Group Company	Brokerage & Commission expenses	100.00	0.92	-	-								
40	IIFL Securities Limited		IIFL Sales Limited		Group Company	Allocation / Reimbursement of expenses Received Others	100.00	0.23	-	-								
41	IIFL Securities Limited		IIFL Sales Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	0.38	0.45								
42	IIFL Securities Limited		IIFL Sales Limited		Group Company	Allocation / Reimbursement of expenses Received	100.00	0.54	-	-								
43	IIFL Securities Limited		IIFL Commodities Limited		Subsidiaries	ICD Given	N.A	550.00	-	400.00			Inter-corporate deposit - Given	9.50	Upto 16 Months	Unsecured	Business Requirement	
44	IIFL Securities Limited		IIFL Commodities Limited		Subsidiaries	ICD Received Back	N.A	150.00	-	-			Inter-corporate deposit - Given	9.50	Upto 16 Months	Unsecured	Business Requirement	
45	IIFL Securities Limited		IIFL Commodities Limited		Subsidiaries	Interest received	N.A	19.74	-	-								
46	IIFL Securities Limited		IIFL Commodities Limited		Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	0.05	-	-								
47	IIFL Securities Limited		IIFL Commodities Limited		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	(0.02)	(0.07)								
48	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	ICD Given	N.A	7,150.00	1,600.00	-			Inter-corporate deposit - Given	9.50	Upto 16 Months	Unsecured	Business Requirement	
49	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	ICD Received Back	N.A	8,750.00	-	-			Inter-corporate deposit - Given	9.50	Upto 16 Months	Unsecured	Business Requirement	
50	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	ICD Given	N.A	3,800.00	-	-			Inter-corporate deposit - Given	9.90	Upto 16 Months	Unsecured	Business Requirement	

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, In case any financial indebtedness is incurred to make or give 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.)	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 (end-usage)
51	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	ICD Received Back	N.A	3,800.00	-	-				9.90	Upto 16 Months	Unsecured	Business Requirement	
52	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Interest received	N.A	38.24	-	-								
53	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Brokerage Income & Other Charges	N.A	16.82	-	-								
54	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Referral Income/Brokerage & Commission Income for structured products	N.A	14.00	-	-								
55	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Paid	N.A	1.65	-	-								
56	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	0.37	-	-								
57	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Received	N.A	0.41	-	-								
58	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	1.54	-	-								
59	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	28.06	0.18								
60	IIFL Securities Limited		Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	17.27	-	-								
61	IIFL Securities Limited		Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		Subsidiaries	Allocation / Reimbursement of expenses Received	N.A	13.62	-	-								
62	IIFL Securities Limited		Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	4.42	-	-								
63	IIFL Securities Limited		Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	0.86	(9.26)								
64	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	ICD Taken	N.A	3,350.00	-	-				9.50	Upto 16 Months	Unsecured	Business Requirement	
65	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	ICD Return Back	N.A	3,350.00	-	-				9.50	Upto 16 Months	Unsecured	Business Requirement	
66	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	ICD Taken	N.A	10,500.00	-	-				9.90	Upto 16 Months	Unsecured	Business Requirement	
67	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	ICD Return Back	N.A	10,500.00	-	-				9.90	Upto 16 Months	Unsecured	Business Requirement	
68	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	ICD Given	N.A	600.00	-	-				9.90	Upto 16 Months	Unsecured	Business Requirement	
69	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	ICD Received Back	N.A	600.00	-	-				9.90	Upto 16 Months	Unsecured	Business Requirement	
70	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Deposit Given	N.A	-	1,134.02	1,134.02								
71	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Brokerage Income & Other Charges	N.A	0.02	-	-								
72	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Interest received	N.A	1.46	-	-								
73	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Rent Expenses	N.A	1,031.89	-	-								
74	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Interest paid	N.A	8.16	-	-								
75	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Paid	N.A	109.60	-	-								

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	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				
	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.)	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 (end-usage)
76	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	0.09	-	-								
77	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	0.93	-	-								
78	IIFL Securities Limited		IIFL Facilities Services Limited		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	0.29	(21.22)								
79	IIFL Securities Limited		India Infoline Foundation		Subsidiaries	Donation Paid	700.00	343.26	-	-								
80	IIFL Securities Limited		India Infoline Foundation		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	93.26	-								
81	IIFL Securities Limited		IIFL Capital Inc.		Subsidiaries	Brokerage & Commission expenses	N.A	589.72	-	-								
82	IIFL Securities Limited		IIFL Capital Inc.		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	(293.73)	(94.40)								
83	IIFL Securities Limited		IIFL Securities Services IFSC Limited		Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	3.19	-	-								
84	IIFL Securities Limited		IIFL Securities Services IFSC Limited		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	24.86	28.05								
85	IIFL Securities Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiaries	Allocation / Reimbursement of expenses Paid Others	200.00	0.57	-	-								
86	IIFL Securities Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiaries	Allocation / Reimbursement of expenses Received	500.00	51.57	-	-								
87	IIFL Securities Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiaries	Allocation / Reimbursement of expenses Received Others	200.00	21.12	-	-								
88	IIFL Securities Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiaries	Referral Income/Brokerage & Commission income for structured products	100.00	0.35	-	-								
89	IIFL Securities Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	261.60	345.67								
90	IIFL Securities Limited		Narendra Jain		Whole-time Director	Brokerage Income & Other Charges	100.00	0.00	-	-								
91	IIFL Securities Limited		Venkataraman Rajamani		Chairman and Managing Director	Brokerage Income & Other Charges	100.00	4.24	-	-								
92	IIFL Securities Limited		Venkataraman Rajamani		Chairman and Managing Director	Amount Receivable/(Payable) Others	N.A	-	0.15	16.82								
93	IIFL Securities Limited		Mrs. Aditi Athvankar		Wife of Chairman and Managing Director	Brokerage Income & Other Charges	100.00	0.27	-	-								
94	IIFL Securities Limited		Mrs. Aditi Athvankar		Wife of Chairman and Managing Director	Amount Receivable/(Payable) Others	N.A	-	(0.03)	(5.40)								
95	IIFL Securities Limited		Mrs. Aditi Athvankar		Wife of Chairman and Managing Director	Rent Expenses	100.00	12.00	-	-								
96	IIFL Securities Limited		Mrs. Aditi Athvankar		Wife of Chairman and Managing Director	Deposit Given	-	-	500.00	500.00								
97	IIFL Securities Limited		Rekha Warriar		Independent Director	Sitting Fees	-	1.95	-	-								
98	IIFL Securities Limited		Shamik Das Sharma		Independent Director	Sitting Fees	-	1.05	-	-								
99	IIFL Securities Limited		Viswanathan Krishnan		Independent Director	Sitting Fees	-	2.25	-	-								
100	IIFL Securities Limited		Anand Bathiya		Independent Director	Sitting Fees	-	1.95	-	-								
101	IIFL Securities Limited		Venkataraman Rajamani		Chairman and Managing Director	Remuneration	-	193.42	-	-								
102	IIFL Securities Limited		Narendra Jain		Whole-time Director	Remuneration	-	70.89	-	-								

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	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				
	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.)	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 (end-usage)
154	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Received Others	300.00	0.05										
155	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		SPaisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Received Others	300.00	0.38										
156	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiary of Holding Company	Allocation / Reimbursement of expenses Received Others	300.00	12.36										
157	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		IIFL Finance Limited		Group Company	Amount Receivable/(Payable) Others	N.A		(2.41)	(0.01)								
158	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		IIFL Home Finance Limited		Group Company	Amount Receivable/(Payable) Others	N.A		(1.82)	(0.04)								
159	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		SPaisa Capital Limited		Group Company	Amount Receivable/(Payable) Others	N.A		(0.44)	0.18								
160	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiary of Holding Company	Amount Receivable/(Payable) Others	N.A		3.57	(3.71)								
161	IIFL Facilities Services Limited		IIFL Finance Limited		Group Company	Amount Receivable/(Payable)	N.A		5.81	21.17								
162	IIFL Facilities Services Limited		IIFL Home Finance Limited		Group Company	Amount Receivable/(Payable)	N.A		7.31	29.31								
163	IIFL Facilities Services Limited		SPaisa Capital Limited		Group Company	Amount Receivable/(Payable)	N.A		8.06	31.63								
164	IIFL Facilities Services Limited		IIFL Management Services Limited		Subsidiary of Holding Company	Amount Receivable/(Payable)	N.A		-	0.11								
165	IIFL Facilities Services Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiary of Holding Company	Amount Receivable/(Payable)	N.A		8.13	60.13								
166	IIFL Management Services Limited		IIFL Finance Limited		Group Company	Amount Receivable/(Payable)	N.A		(0.12)	0.09								
167	IIFL Management Services Limited		IIFL Home Finance Limited		Group Company	Amount Receivable/(Payable)	N.A		(0.48)	-								
168	IIFL Management Services Limited		IIFL Asset Management Limited		Group Company	Amount Receivable/(Payable)	N.A		2.00	2.00								
169	IIFL Management Services Limited		IIFL Wealth Prime Limited (Formerly known as IIFL Wealth Finance Limited)		Group Company	Amount Receivable/(Payable)	N.A		0.58	0.41								
170	IIFL Management Services Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		Subsidiary of Holding Company	Amount Receivable/(Payable)	N.A		0.03	0.06								
171	IIFL Management Services Limited		IIFL Home Finance Limited		Group Company	Interest income on NCD	N.A	16.44										
172	IIFL Management Services Limited		IIFL Finance Limited		Group Company	Interest income on NCD	N.A	3.92										
173	IIFL Management Services Limited		Meenakshi Towers LLP		Partner LLP	Amount Receivable/(Payable)	N.A		(2,325.33)	(2,466.71)								
174	MEENAKSHI TOWER LLP		Shreyans Foundation LLP		Partner LLP	Partner Capital Account	N.A		(0.50)	(0.50)								
175	MEENAKSHI TOWER LLP		Shreyans Foundation LLP		Partner LLP	Share Of Profit/(Loss) From Partnership Firm	N.A	(141.38)										
176	MEENAKSHI TOWER LLP		Shreyans Foundation LLP		Partner LLP	Amount Receivable/(Payable)	N.A	-	2,325.33	2,466.71								

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting	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				
	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.)	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 (end-usage)
177	MEENAKSHI TOWER LLP		Shreyans Foundation LLP		Partner LLP	Loan Given	N.A	-	127.45	127.45							Business Requirement	
178	Shreyans Foundation LLP		Mahaveerchand Lunawath		Partner LLP	Partner Capital Account	N.A		(0.10)	(0.10)								
179	Shreyans Foundation LLP		Mahaveerchand Lunawath		Partner LLP	Share Of Profit/(Loss) From Partnership Firm	N.A	(1.42)										
180	Shreyans Foundation LLP		Mahaveerchand Lunawath		Partner LLP	Amount Receivable/(Payable)	N.A		(20.17)	(21.59)								
181	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL FINANCE LIMITED		Group Company	Referral Fees Income/Brokerage IPO	1,500.00	6.60	-	-								
182	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL FINANCE LIMITED		Group Company	Allocation / Reimbursement of expenses Paid	700.00	5.21	-	-								
183	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL FINANCE LIMITED		Group Company	Allocation / Reimbursement of expenses Paid Others	300.00	3.88	-	-								
184	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL FINANCE LIMITED		Group Company	Allocation / Reimbursement of expenses Received Others	300.00	3.39	-	-								
185	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid	700.00	3.57	-	-								
186	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL Home Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid Others	300.00	1.78	-	-								
187	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		SPAISA CAPITAL LIMITED		Group Company	Allocation / Reimbursement of expenses Paid Others	300.00	7.11	-	-								
188	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		SPAISA CAPITAL LIMITED		Group Company	Allocation / Reimbursement of expenses Received Others	300.00	0.16	-	-								
189	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL FINANCE LIMITED		Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(4.05)	(5.60)								
190	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		IIFL Home Finance Limited		Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(0.91)	(7.16)								
191	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		SPAISA CAPITAL LIMITED		Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(5.79)	(12.54)								
192	IIFL Capital INC		IIFL Inc		Group Company	Allocation / Reimbursement of expenses Paid others	N.A	(0.42)	-	-								
193	IIFL Capital INC		IIFL Inc		Group Company	Amount Receivable/(Payable) to related parties	N.A		(1.78)	(2.27)								

** Limit is the maximum outstanding at the end of any day.

Note 1 :- Amount in bracket denotes credit balances.

Note 2 :- The value of transactions as approved by the Audit Committee is the ceiling on the transactions remaining outstanding at the end of any day for the financial year 2022-23.

Note 3:- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23.