

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, 5<sup>th</sup> 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 22<sup>nd</sup> November 2021, for the half year ended commencing from 01<sup>st</sup> April 2022 to 30<sup>th</sup> 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** 

		•		•							Additional discl	osure of rela	ted party tra	ansactions - applica	able only in case the rela	ted party transaction	on relates to loa	ans, inter-corporate deposits,
Sr. No.	Details of the party (listed entering into the transaction		Details of the cou	unterparty		Type of related party transaction	Value of the related party transaction as approved by the	Value of transaction during the reporting	In case monies a either party as a transaction		In case any fina incurred to mak corporate depo investments	ncial indebt ce or give lo	edness is ins, inter-		nns, inter-corporate depo			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		audit committee	reporting	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	-	-				Inter-corporate	9.50	Upto 12 Months	Unsecured	Business Requirement
														deposit-Taken				
1	IIFL Securities Limited		IIFL Finance Limited		Group Company	ICD Return Back	70,000 **	6,500.00	-	-				Inter-corporate deposit-Taken	9.50	Upto 12 Months	Unsecured	Business Requirement
3	IIFL Securities Limited		IIFL Finance Limited		Group Company	ICD Taken	70,000 **	55,000.00	-	-				Inter-corporate deposit-Taken	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	-	-				Inter-corporate deposit-Taken	9.90	Upto 12 Months	Unsecured	Business Requirement
	IIFL Securities Limited		IIFL Finance Limited		Group Company	Interest income accrued	-	79.01	196.66	337.64			1		1	1		
	IIFL Securities Limited IIFL Securities Limited		IIFL Finance Limited IIFL Finance Limited		Group Company Group Company	Investment Brokerage Income & Other	10,000.00 100.00	5.34	4,430.00	3,950.00								
8	IIFL Securities Limited		IIFL Finance Limited		Group Company	Charges Referral Income/Brokerage & Commission Income for	3,500.00	(12.60)	-	-								
						structured products(Reversal)												
	IIFL Securities Limited		IIFL Finance Limited		Group Company	Interest paid	**	508.91	-	-								
	IIFL Securities Limited		IIFL Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid	1,000.00	146.62	-	-								
	IIFL Securities Limited		IIFL Finance Limited		Group Company	Allocation / Reimbursement of expenses Paid Others	300.00	61.72	-	-								
	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	-	-				Inter-corporate deposit-Taken	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	-	-				Inter-corporate deposit-Taken	9.90	Upto 12 Months	Unsecured	Business Requirement
<u> </u>	NET CONTRACTOR !						5.005.55		800.00	000			1				-	
	IIFL Securities Limited IIFL Securities Limited		IIFL Home Finance Limited IIFL Home Finance Limited		Group Company Group Company	Investment Interest income accrued	5,000.00	32.89	800.00 33.07	800.00 66.14		1	+	+	1	+	<del>                                     </del>	
	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Referral Income/Brokerage & Commission Income for structured products(Reversal)	3,500.00	(71.94)	-	-								
-	UEL Commission Control		USA Maria Sinana Limite A		C C			CF C7				1	-			1		
	IIFL Securities Limited IIFL Securities Limited		IIFL Home Finance Limited IIFL Home Finance Limited	+	Group Company Group Company	Interest received Interest paid	**	65.60 3.25	-	<del>-</del>		+	1	+		-		
	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	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	-	-								

			'	0th September 202							Additional disc	osure of rola	ated narty +-	ansactions - annlies	hle only in case the role	ated narty transacti	on relates to I	(Amount in Lakhs) ans, inter-corporate deposits
	Details of the party (listed entering into the transacti		Details of the	e 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 a either party as a transaction		In case any fina incurred to mal corporate depo investments	ncial indebto ke or give loa	edness is ans, inter-		ins, inter-corporate dep			ans, inter-corporate deposit
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	5			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 fund will be utilised by the ultimate recipient of funds (end-usage)
26	IIFL Securities Limited		IIFL Home Finance Limited		Group Company	Amount	N.A	-	0.05	35.16								
						Receivable/(Payable)												
27	IIFL Securities Limited		5Paisa Capital Limited		Group Company	Security Deposit Taken	100.00	4.60	30.70	35.30								
28	IIFL Securities Limited		5Paisa Capital Limited		Group Company	Rent Income	100.00	35.30	-	-								
29	IIFL Securities Limited		5Paisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Paid	1,000.00	56.15	-	-								
30	IIFL Securities Limited		5Paisa Capital Limited		Group Company	Allocation / Reimbursement of	200.00	36.13	-	-								
31	IIFL Securities Limited		5Paisa Capital Limited		Group Company	expenses Paid Others Allocation / Reimbursement of	1,000.00	229.21	-	-								
32	IIFL Securities Limited		5Paisa Capital Limited		Group Company	Allocation / Reimbursement of expenses Received Others	200.00	20.47	-	-								
33	IIFL Securities Limited		5Paisa Capital Limited		Group Company	Amount Receivable/(Payable)	N.A	-	37.13	16.45								
34	IIFL Securities Limited		IIFL Asset Management Limited		Group Company	Others  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	-	-								
	IIFL Securities Limited		IIFL Wealth Management Limited		Group Company Group Company	Brokerage & Commission expenses	1,500.00 N.A	5.38	- (44.42)	- (5.00)								
	IIFL Securities Limited		IIFL Wealth Management Limited		Стоир Сотрану	Amount Receivable/(Payable) Others		-	(41.42)	(6.08)								
	IIFL Securities Limited		IIFL Wealth Distribution Services Ltd		Group Company	Brokerage & Commission expenses	100.00	0.92	-	-								
40	IIFL Securities Limited		IIHFL Sales Limited		Group Company	Allocation / Reimbursement of expenses Received Others	100.00	0.23	-	-								
41	IIFL Securities Limited		IIHFL Sales Limited		Group Company	Amount Receivable/(Payable) Others	N.A	-	0.38	0.45								
42	IIFL Securities Limited		IIHFL 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	-	-								
	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)	N.A	-	(0.02)	(0.07)								
48	IIFL Securities Limited		IIFL Management Services Limited		Subsidiaries	Others 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

ŝr.	Details of the party (liste	d entity /subsidiary)	Details of the count	ternarty	Type of related party	Value of the	Value of	In case monies	are due to	Additional disc				able only in case the rela			ans, inter-corporate deposits,
No.	entering into the transact		Setails of the count	ici party	transaction	related party transaction as approved by the audit committee	transaction during the reporting	either party as transaction		incurred to ma corporate depo investments	ke or give lo	ans, inter-	Details of the loc	ans, inter-corporate depo	sits, advances of i	ivestinents	
	Name	PAN	Name	PAN Relationship of counterparty wi the listed entity subsidiary	h			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	-	-				Inter-corporate deposit - Given	9.90	Upto 16 Months	Unsecured	Business Requirement
E2	IIFL Securities Limited		IIFL Management Services Limited	Subsidiaries	Interest received	N.A	38.24	_	-	+	-						
	IIFL Securities Limited	+	IIFL Management Services Limited	Subsidiaries	Brokerage Income & Other		16.82	-	-	+			+				
	IIFL Securities Limited		IIFL Management Services Limited	Subsidiaries	Charges Referral Income/Brokerag & Commission Income for structured products		14.00	-	-								
55	IIFL Securities Limited		IIFL Management Services Limited	Subsidiaries	Allocation / Reimbursement of expenses Paid	N.A	1.65	-	-								
	IIFL Securities Limited		IIFL Management Services Limited	Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	0.37	-	-								
	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	В							
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	5)							
64	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	ICD Taken	N.A	3,350.00	-	-				Inter-corporate deposit-Taken	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	-	-				Inter-corporate deposit-Taken	9.50	Upto 16 Months	Unsecured	Business Requirement
66	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	ICD Taken	N.A	10,500.00	-	-				Inter-corporate deposit-Taken	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	-	-				Inter-corporate deposit-Taken	9.90	Upto 16 Months	Unsecured	Business Requirement
68	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	ICD Given	N.A	600.00	-	-				Inter-corporate deposit - Given	9.90	Upto 16 Months	Unsecured	Business Requirement
69	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	ICD Received Back	N.A	600.00	-	-				Inter-corporate deposit - Given	9.90	Upto 16 Months	Unsecured	Business Requirement
70	IIFL Securities Limited	1	IIFL Facilities Services Limited	Subsidiaries	Deposit Given	N.A	-	1,134.02	1,134.02	2	1						
	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	Brokerage Income & Other		0.02	-	-								
72	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	Charges Interest received	N.A	1.46	-	<u> </u>		+	+					
	IIFL Securities Limited		IIFL Facilities Services Limited	Subsidiaries	Rent Expenses	N.A	1,031.89	-			1						
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	-	-								

		•									Additional discl	osure of rela	ated party tra	insactions - applica	able only in case the rela	ited party transacti	on relates to lo	ns, inter-corporate deposits,
Sr. No.	Details of the party (listed entering into the transacti		Details of the count	terparty		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 a either party as a transaction		In case any fina incurred to mak corporate depo investments	ke or give loa	ans, inter-	Details of the loa	ins, inter-corporate dep	osits, advances or i	nvestments	
	Name	PAN	Name	t	Relationship of the counterparty with the listed entity or its subsidiary		addit committee			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	N.A	0.09	-	-								
77	IIFL Securities Limited		IIFL Facilities Services Limited	5	Subsidiaries	expenses Paid Others Allocation / Reimbursement of expenses Received Others	N.A	0.93	-	-								
78	IIFL Securities Limited		IIFL Facilities Services Limited	9	Subsidiaries	Amount Receivable/(Payable)	N.A	-	0.29	(21.22)								
79	IIFL Securities Limited	+	India Infoline Foundation		Subsidiaries	Others Donation Paid	700.00	343.26	-									
	IIFL Securities Limited		India Infoline Foundation		Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	93.26	-								
81	IIFL Securities Limited		IIFL Capital Inc.	9	Subsidiaries	Brokerage & Commission	N.A	589.72	-	-								
82	IIFL Securities Limited		IIFL Capital Inc.	5	Subsidiaries	Amount Receivable/(Payable)	N.A	-	(293.73)	(94.40)								
83	IIFL Securities Limited		IIFL Securities Services IFSC Limited	5	Subsidiaries	Others Allocation / Reimbursement of expenses Received Others	N.A	3.19	-	-								
84	IIFL Securities Limited		IIFL Securities Services IFSC Limited	2	Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	24.86	28.05								
	IIFL Securities Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	5	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	1	Whole-time Director	Brokerage Income & Other	100.00	0.00	-	-								
	IIFL Securities Limited		Venkataraman Rajamani		Chairman and Managing Director	Charges 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			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		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	ı	ndependent Director	Sitting Fees	-	1.95	-	-								
	IIFL Securities Limited		Shamik Das Sharma		ndependent Director		-	1.05	-	-								
99	IIFL Securities Limited		Viswanathan Krishnan		ndependent Director	Sitting Fees	-	2.25	-	-								
	IIFL Securities Limited		Anand Bathiya		ndependent Director	-	-	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.											Additional discl	osure of rela	ited party tra	insactions - applica	ible only in case the rela	ted party transaction	on relates to lo	ans, inter-corporate deposits,
	Details of the party (listed entering into the transacti	entity /subsidiary) on	Details of the count	erparty		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 a either party as a transaction		In case any fina incurred to mak corporate depo investments	ncial indebte se or give loa	edness is ins, inter-		ns, inter-corporate depo			
	Name	PAN	Name	co	elationship of the bunterparty with he listed entity or its absidiary		addit committee		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)
103	IIFL Facilities Services Limited		IIFL Management Services Limited		ubsidiary of Holding ompany	ICD Given	N.A	22,250.00	2,962.00	6,380.00				Inter-corporate deposit - Given	For Q1 FY 22-23 Interest Rate 9.50% and for Q2 FY 22-23 Interest Rate 9.90%	Upto 16 Months	Unsecured	Business Requirement
104	IIFL Facilities Services Limited		IIFL Management Services Limited		ubsidiary of Holding ompany	ICD Received Back	N.A	18,832.00	-	-				Inter-corporate deposit - Given	For Q1 FY 22-23 Interest Rate 9.50% and for Q2 FY 22-23 Interest Rate 9.90%	Upto 16 Months	Unsecured	Business Requirement
105	IIFL Facilities Services Limited		Meenakshi Towers LLP	Pa	artner LLP	ICD Given	N.A	-	4,930.00	4,930.00				Inter-corporate deposit - Given	For Q1 FY 22-23 Interest Rate 9.50% and for Q2 FY 22-23 Interest Rate 9.90%	Upto 16 Months	Unsecured	Business Requirement
	IIFL Facilities Services		IIFL Finance Limited	Gi	roup Company	Rental Security Deposit	As per Rental		91.81	91.81					meres Rate 3 30 M			
107	Limited IIFL Facilities Services		IIFL Home Finance Limited	Gi	roup Company	Taken Rental Security Deposit	Agreement As per Rental	51.15	-	51.15			<u> </u>					
	Limited IIFL Facilities Services		5Paisa Capital Limited		roup Company	Taken Rental Security Deposit	Agreement As per Rental		78.13	78.13			+		-			
	Limited		·			Taken	Agreement		76.13									
	IIFL Facilities Services Limited		Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)			Rental Security Deposit Taken	As per Rental Agreement	51.30	-	51.30								
	IIFL Facilities Services		IIFL Finance Limited	Gi	roup Company	Interest income accrued	N.A	0.00										
	lift Facilities Services		Meenakshi Towers LLP	Pa	artner LLP	Interest income accrued	N.A	221.93	437.95	659.88								
	IIFL Facilities Services		IIFL Finance Limited	Gi	roup Company	Investment	10,000.00	0.03	0.06	0.03								
113	Limited IIFL Facilities Services		Shreyans Foundation LLP	Pa	artner LLP	Investment	N.A		9.90	9.90								
114	Limited IIFL Facilities Services		IIFL Finance Limited	Gi	roup Company	Rent Income	1,500.00	104.26										
115	Limited IIFL Facilities Services		IIFL Home Finance Limited	Gi	roup Company	Rent Income	700.00	68.20										
116	Limited IIFL Facilities Services		5Paisa Capital Limited	Gi	roup Company	Rent Income	700.00	89.85										
117	IIFL Facilities Services		Livlong Insurance Brokers Limited (Formerly Known		ubsidiary of Holding	Rent Income	N.A	102.59										
	Limited IIFL Facilities Services		As IIFL Insurance Brokers Limited) Livlong Protection & Wellness Services Limited		ompany ubsidiary of Holding	Rent Income	700.00	24.11										
	Limited		(Formerly Known As IIFL Corporate Services Limited)	Co	ompany													
	IIFL Facilities Services Limited		IIFL Management Services Limited		ubsidiary of Holding	Interest income	N.A	256.30										
120	IIFL Facilities Services Limited		Meenakshi Towers LLP		artner LLP	Interest income	N.A	239.79										
	IIFL Facilities Services Limited		India Infoline Foundation		ubsidiary of Holding	Donation Paid	N.A	28.50										
122	IIFL Facilities Services Limited		IIFL Finance Limited	Gi	roup Company	Allocation / Reimbursement of expenses Paid	700.00	6.18										
	IIFL Facilities Services Limited		IIFL Home Finance Limited			Allocation / Reimbursement of expenses Paid Others	300.00	0.12										
	IIFL Facilities Services Limited		5Paisa Capital Limited	Gi	roup Company	Allocation / Reimbursement of expenses Paid Others	300.00	0.16										
	IIFL Facilities Services Limited		IIFL Finance Limited		,	Allocation / Reimbursement of expenses Received	700.00	104.51										
	IIFL Facilities Services Limited		IIFL Home Finance Limited	Gi	roup Company	Allocation / Reimbursement of expenses Received	700.00	60.56										
127	IIFL Facilities Services Limited		5Paisa Capital Limited	Gı	roup Company	Allocation / Reimbursement of expenses Received	700.00	67.00										
	IIFL Facilities Services Limited		IIFL Management Services Limited	Co	ubsidiary of Holding ompany	Allocation / Reimbursement of expenses Received	N.A	4.20										
129	IIFL Facilities Services Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		ubsidiary of Holding ompany	Reimbursement of	700.00	22.38										
130	IIFL Facilities Services Limited		IIFL Finance Limited	Gı	roup Company	expenses Received Allocation / Reimbursement of expenses Received Others	300.00	1.12										

Sr. No.	Details of the party (listed entering into the transaction	entity /subsidiary)	Details of the count		Type of related party transaction	Value of the related party	Value of transaction	In case monies either party as		In case any fina incurred to ma	ncial indebt ke or give lo	edness is ans, inter-		able only in case the rel ans, inter-corporate dep			(Amount in Lakins) ans, inter-corporate deposits,
						transaction as approved by the audit committee	during the reporting	transaction		corporate depo investments	sits, advanc	es or					
	Name	PAN	Name	PAN Relationship of counterparty the listed enti-	rith			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)
13	I IIFL Facilities Services Limited		Shreyans Foundation LLP	Partner LLP	Share Of Profit/(Loss) Fro Partnership Firm and Receivable/(Payable)	m N.A	(140.66)										
13	IIFL Facilities Services Limited		Shreyans Foundation LLP	Partner LLP	Amount Receivable/(Payable)	N.A		(1,996.52)	(2,137.18	3)							
13	IIFL Management Services		IIFL Home Finance Limited	Group Compa		N.A		16.00	0.27	,							
13	Limited  IIFL Management Services		IIFL Finance Limited	Group Compa	y Interest income accrued	N.A		-	3.92								
13	Limited  IIFL Management Services		IIFL Finance Limited	Group Compa	y Investment	20,000.00	3,000.00	-	620.00								
13	Limited  IIFL Management Services		IIFL Home Finance Limited	Group Compa	y Investment	10,000.00		400.00	400.00								
13	Limited 7 IIFL Management Services		Meenakshi Towers LLP	Partner LLP	Investment	N.A		0.50	0.50	-							
13	Limited  B IIFL Management Services		Samasta Microfinance Limited	Group Compa	y Investment	20,000.00	5,508.93	-	-								
13	Limited JIFL Management Services Limited		IIFL Finance Limited	Group Compa	y Allocation / Reimbursement of expenses Paid	500.00	4.69										
14	IIFL Management Services Limited		IIFL Finance Limited	Group Compa		500.00	9.26										
14	I IIFL Management Services Limited		SPAISA CAPITAL LIMITED	Group Compa		300.00	0.87										
	IIFL Management Services Limited		IIFL Finance Limited	Group Compa	y Allocation / Reimbursement of expenses Received	300.00											
	IIFL Management Services Limited		IIFL Home Finance Limited	Group Compa	Reimbursement of expenses Received	700.00											
	IIFL Management Services Limited		IIFL Wealth Prime Limited (Formerly known as IIFL Wealth Finance Limited)	Group Compa	Reimbursement of expenses Received	700.00											
	IIFL Management Services Limited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited) IIFL Finance Limited	Company  Group Compa	Allocation / Reimbursement of expenses Received Allocation /	700.00											
14	Limited		IIFE FINANCE LINICEU	Вгоир сотгра	Reimbursement of expenses Received Other		0.21										
14	7 IIFL Management Services Limited		IIFL Home Finance Limited	Group Compa	Allocation / Reimbursement of expenses Received Other	300.00	0.02										
14	IIFL Management Services Limited		Meenakshi Towers LLP	Partner LLP	Share Of Profit/(Loss) Fro Partnership Firm	m N.A	(141.38)	-	-								
14	D Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		IIFL Finance Limited	Group Compa		300.00	0.59	-	-								
15	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		IIFL Home Finance Limited	Group Compa	Allocation / Reimbursement of expenses Paid Others	300.00	1.09	-	-								
15	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		5Paisa Capital Limited	Group Compa	Allocation / Reimbursement of expenses Paid Others	300.00	0.02	-	-								
15	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 I Company	Allocation / Reimbursement of expenses Paid Others	300.00	18.20	-	-								
15	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)		IIFL Finance Limited	Group Compa	Allocation / Reimbursement of expenses Received Other	300.00	0.13										

No. en	etails of the party (listed e ntering into the transactio		Details of the count	erparty		Type of related party	Value of the	Value of	In case monies a	are due to	In case any fina	ncial indebte	edness is	Details of the loa	ns, inter-corporate depo	osits, advances or in	nvestments	
	lame					transaction	related party transaction as approved by the audit committee	transaction during the reporting	either party as a transaction	a result of the	incurred to mal corporate depo investments	ke or give loa osits, advance	ans, inter- es or				T	
		PAN	Name	PAN Relationsl counterpa the listed subsidiary	arty with entity or its				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)
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		IIFL Home Finance Limited	Group Cor	mpany	Allocation / Reimbursement of expenses Received Others	300.00	0.05										
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		SPaisa Capital Limited	Group Cor	mpany	Allocation / Reimbursement of expenses Received Others	300.00	0.38										
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	Subsidiary Company	of Holding	Allocation / Reimbursement of expenses Received Others	300.00	12.36										
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		IIFL Finance Limited	Group Cor	mpany	Amount Receivable/(Payable) Others	N.A		(2.41)	(0.01)								
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		IIFL Home Finance Limited	Group Cor	mpany	Amount Receivable/(Payable) Others	N.A		(1.82)	(0.04)								
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		5Paisa Capital Limited	Group Cor	mpany	Amount Receivable/(Payable) Others	N.A		(0.44)	0.18								
Lir As	ivlong Insurance Brokers imited (Formerly Known s IIFL Insurance Brokers imited)		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	Subsidiary Company	of Holding	Amount Receivable/(Payable) Others	N.A		3.57	(3.71)								
	FL Facilities Services		IIFL Finance Limited	Group Cor	mpany	Amount	N.A		5.81	21.17								
	imited FL Facilities Services		IIFL Home Finance Limited	Group Cor	mpany	Receivable/(Pavable) Amount	N.A		7.31	29.31								
	imited FL Facilities Services		5Paisa Capital Limited	Group Cor	mpany	Receivable/(Pavable) Amount	N.A		8.06	31.63								
	imited FL Facilities Services		IIFL Management Services Limited		of Holding	Receivable/(Payable)	N.A		-	0.11								
Lir 165 IIF	imited FL Facilities Services imited		Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	Company	of Holding	Receivable/(Pavable)	N.A		8.13									
166 IIF	FL Management Services		IIFL Finance Limited	Group Cor	mpany	Amount	N.A		(0.12)	0.09								
	imited FL Management Services		IIFL Home Finance Limited	Group Cor	mpany	Receivable/(Payable) Amount	N.A		(0.48)	-			+					
Lir	imited FL Management Services		IIFL Asset Management Limited	Group Cor		Receivable/(Pavable) Amount	N.A		2.00				-					
Lir	imited FL Management Services		IIFL Wealth Prime Limited (Formerly known as IIFL	Group Cor		Receivable/(Payable) Amount	N.A		0.58									
Lin	imited FL Management Services		Wealth Finance Limited) Livlong Protection & Wellness Services Limited	· ·	of Holding	Receivable/(Pavable)	N.A		0.03				-					
	imited		(Formerly Known As IIFL Corporate Services Limited)	Company		Receivable/(Payable)	1327		3.03	3.00								
	FL Management Services		IIFL Home Finance Limited	Group Cor	mpany	Interest income on NCD	N.A	16.44										
172 IIF	FL Management Services imited		IIFL Finance Limited	Group Cor	mpany	Interest income on NCD	N.A	3.92										
173 IIF	FL Management Services		Meenakshi Towers LLP	Partner LL	P	Amount	N.A		(2,325.33)	(2,466.71	)							
174 MI	imited IEENAKSHI TOWER LLP		Shreyans Foundation LLP	Partner LL	.P	Receivable/(Payable) Partner Capital Account	N.A		(0.50)	(0.50)								
175 M	MEENAKSHI TOWER LLP		Shreyans Foundation LLP	Partner LL	.P	Share Of Profit/(Loss) From Partnership Firm	N.A	(141.38)										
176 M	MEENAKSHI TOWER LLP		Shreyans Foundation LLP	Partner LL	P	Amount Receivable/(Payable)	N.A	-	2,325.33	2,466.71								

c-	Details of the control of the control		B. 1. 4 4.1			Toma of value 1 1 1 1	Malus (City	Male : : f	In									ans, inter-corporate deposits,
Sr. No.	Details of the party (listed entering into the transaction		Details of the cou	unterparty		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 a either party as a transaction		In case any fina incurred to mak corporate depo investments	e or give loa	ıns, inter-	Details of the loa	ins, inter-corporate dep	osits, advances or	investments	
	Name	PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary	5			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)
17	MEENAKSHI TOWER LLP		Shreyans Foundation LLP	+	Partner LLP	Loan Given	N.A	-	127.45	127.45						+		Business Requirement
	Shreyans Foundation LLP		Mahaveerchand Lunawath		Partner LLP	Partner Capital Account	N.A		(0.10)	(0.10)								
	Shreyans Foundation LLP		Mahaveerchand Lunawath		Partner LLP	Share Of Profit/(Loss) From	N.A	(1.42)										
18	Shreyans Foundation LLP		Mahaveerchand Lunawath		Partner LLP	Partnership Firm Amount Receivable/(Payable)	N.A		(20.17)	(21.59)								
18	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	-	-								
18	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	-	-								
18	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	-	-								
18	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	-	-								
18	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	-	-								
18	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	-	-								
18	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	-	-								
18	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		5PAISA CAPITAL LIMITED		Group Company	Allocation / Reimbursement of expenses Received Others	300.00	0.16	-	-								
18	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)								
19	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)								
19	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)								
19	IIFL Capital INC		IIFL Inc		Group Company	Allocation / Reimbursement of	N.A	(0.42)	-	-								
19	IIFL Capital INC		IIFL Inc		Group Company	expenses Paid others Amount Receivable/(Payable) to related parties	N.A		(1.78)	(2.27)								

<sup>\*\*</sup> 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.