

November 26, 2020

<b>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 BSE Scrip Code: 542772</b>	<b>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</b>
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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 30<sup>th</sup> September, 2020.

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

Thanking you,  
**For IIFL Wealth Management Limited**



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**Amit Bhandari  
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 September 30, 2020 :**

Nature of Transactions	Other related Parties	Director/Key Managerial Personnel	Total
<b>Income Earned</b>			
Rent Income	23.01	-	23.01
Interest Income on Loans	3.39	1.34	4.73
Brokerage Income	0.23	0.17	0.40
<b>Expenses Incurred</b>			
Brokerage Expense	4.20	-	4.20
Referral Fees Expenses	26.42	-	26.42
Business Support Expense	13.37	-	13.37
Remuneration/Commission/Sitting Fees paid	-	35.06	35.06
<b>Loans</b>			
Loans Given	2,396.84	499.95	2,896.79
Loans Received	2,396.84	499.95	2,896.79
Purchase of Investments	2,091.27	-	2,091.27
Sale of Investments	1,088.44	-	1,088.44
Dividend Paid	1,103.41	441.00	1,544.40
Cost Allocations/Reimbursement of Expenses Paid	0.99	-	0.99
Cost Allocations/Reimbursement of Expenses Received	6.73	-	6.73
<b>Closing Balances as on 30 September, 2020</b>			
<b>Nature of Transaction</b>			
Amounts Receivable	6.35	-	6.35
Amounts Payable	24.33	-	24.33
Holding of Investments	237.76	-	237.76



**Amit Bhandari**

**Compliance Officer**



**Mihir Nanavati**

**Chief Financial Officer**

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