

June 12, 2020

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 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
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Dear Sir/Madam,

Subject: Submission of Related Party Transactions for year ended March 31, 2020.

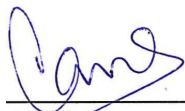
In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis, prepared in accordance with applicable accounting standards for year ended March 31, 2020.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Securities Limited



Roshan Dave

Company Secretary

Email: secretarial@iifl.com



Encl: as above

IIFL Securities Limited (Formerly "India Infoline 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.indiainfoline.com

IIFL Securities Limited (Formerly India Infoline Limited)
Related Party Transactions for the year ended March 31, 2020

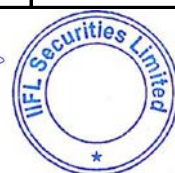
(I) Transactions during the year with related parties:		(₹ in million)	
Nature of transactions	FY 2019-20	FY 2018-19	
Brokerage income /Delayed payin charges, etc:			
a) Director and its relatives			
Mr. Mohan Radhakrishnan	0.06	0.05	
Mr. Aniruddha Dange	0.18	0.10	
Mr. Venkataraman Rajamani	0.12	-	
Mrs. Aditi Athavankar	0.00	-	
Mr. Narendra Jain	0.00	0.00	
b) Key managerial personnel			
Mr. Arindam Chanda	0.00	0.00	
c) Other related parties			
Mr. Nirmal Jain	1.45	0.71	
Mr. Venkataraman Rajamani	-	0.11	
Ardent Impex Private Limited	0.07	0.02	
IIFL Finance Limited	0.86	5.04	
IIFL Wealth Management Limited	-	0.20	
IIFL Home Finance Limited	0.04	0.02	
IIFL Asset Management Limited	-	0.03	
Mrs. Madhu Jain	0.42	-	
Orpheus Trading Private Limited	0.02	-	
Interest income on inter corporate deposit :			
a) Other related parties			
IIFL Finance Limited	226.13	114.41	
IIFL Wealth Finance Limited	25.25	-	
5paisa Capital Limited	23.27	21.96	
PMS/Investment banking income:			
a) Other related parties			
IIFL Wealth Management Limited	-	65.16	
IIFL Asset Management Limited	124.45	54.31	
IIFL Finance Limited	73.45	1.00	
Advisory/Referral fee income/Marketing support fees:			
a) Other related parties			
IIFL Finance Limited	183.54	305.90	
5Paisa Capital Limited	10.19	4.56	
IIFL Home Finance Limited	4.85	26.79	
IIFL Capital Pte Ltd	88.39	-	
IIFL Asset Management (Mauritius) Limited	-	125.12	

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Rent income:		
a) Other related parties		
IIFL Finance Limited	17.50	43.09
5 Paisa Capital Limited	21.77	24.82
IIFL Home Finance Limited	-	19.24
IIFL Wealth Management Limited	-	232.34
IIFL Distribution Services Limited	-	16.91
IIFL Asset Management Limited	-	14.09
Rent expense:		
a) Other related parties		
IIFL Wealth Management Limited	60.82	-
b) Director and its relatives		
Mrs. Aditi Athavankar	0.60	-
Interest expenses on inter corporate deposits:		
a) Other related parties		
IIFL Wealth Management Limited	3.15	2.11
IIFL Finance Limited	196.67	38.29
IIFL Home Finance Limited	100.97	1.41
Dividend Paid:		
a) Other related parties		
India Infoline Employee Trust	0.15	-
IIFL Finance Limited	-	343.31
Corporate Social Responsibility Expenses:		
a) Subsidiaries		
India Infoline Foundation	42.38	30.60
Remuneration:		
Director's	66.75	35.30
Key managerial personnel	12.08	15.14
Director Sitting Fees:		
Mrs. Geeta Mathur	0.03	0.32
Mrs. Rekha Warriar	0.42	-
Mr. Shamik Das Sharma	0.15	-
Mr. Kranti Sinha	0.62	0.35
Technology expense:		
a) Other related parties		
Giskard Datatech Private Limited	0.66	-
Interest accrued but not due:		
a) Other related parties		
IIFL Finance Limited	20.77	12.82
Investment in equity share and preference share		
a) Other related parties		
Giskard Datatech Private Limited	14.51	14.51

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Advance received:		
a) Other related parties		
IIFL Wealth Management Limited	550.00	1,700.00
Sale of Property:		
a) Other related parties		
IIFL Wealth Management Limited	2,250.00	-
Deposit - Given:		
a) Director and its relatives		
Mrs. Aditi Athavankar	50.00	-
Deposit - Taken:		
a) Other related parties		
IIFL Finance Limited	-	11.70
5paise Capital Limited	0.57	13.55
Deposit - Repaid:		
a) Other related parties		
IIFL Finance Limited	2.95	-
5paise Capital Limited	-	3.23
Inter corporate deposit taken:		
a) Other related parties		
IIFL Finance Limited	32,199.00	52,012.50
IIFL Wealth Management Limited	130.00	65.00
IIFL Home Finance Limited	38,678.80	1,500.00
Inter corporate deposit taken and repaid:		
a) Other related parties		
IIFL Finance Limited	31,258.00	51,195.00
IIFL Wealth Management Limited	195.00	-
IIFL Home Finance Limited	37,143.70	1,500.00
Inter corporate deposit given:		
a) Other related parties		
IIFL Finance Limited	98,600.60	21,270.00
5paise Capital Limited	1,525.00	1,983.58
IIFL Home Finance Limited	15,411.00	-
Inter corporate deposit given and received back:		
a) Other related parties		
IIFL Finance Limited	98,600.60	21,270.00
5paise Capital Limited	1,815.00	1,693.58
IIFL Home Finance Limited	15,411.00	-
Allocation/Reimbursement of expenses paid:		
a) Other related parties		
IIFL Finance Limited	30.39	26.63
IIFL Home Finance Limited	10.97	13.96
5paise Capital Limited	-	0.33

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Allocation / Reimbursement of expenses received:		
a) Other related parties		
IIFL Wealth Management Limited	4.58	14.07
IIFL Finance Limited	351.49	651.77
IIFL Asset Management Limited	2.27	0.01
IIFL Home Finance Limited	84.34	67.75
IIFL Wealth Finance Limited	0.54	-
5paisa Capital Limited	76.68	56.26
Others paid:		
a) Other related parties		
IIFL Wealth Management Limited	0.91	0.84
IIFL Finance Limited	51.97	34.65
IIFL Home Finance Limited	3.66	0.07
5paisa Capital Limited	2.50	0.42
IIFL Asset Management Limited	0.35	0.46
Others Received:		
a) Subsidiaries		
India Infoline Foundation	0.80	0.70
b) Other related parties		
IIFL Wealth Management Limited	2.12	0.06
IIFL Finance Limited	46.97	9.35
IIFL Distribution Services Limited	-	0.02
IIFL Asset Management Limited	-	0.00
IIFL Home Finance Limited	7.18	3.61
5paisa Capital Limited	3.64	0.14
Purchase of investment (Non convertible debenture):		
a) Other related parties		
IIFL Wealth Finance Limited	22.07	-
IIFL Finance Limited	2,322.00	-
Sale of investment (Non convertible debenture):		
a) Other related parties		
IIFL Wealth Finance Limited	1,300.00	-
IIFL Finance Limited	3,475.00	197.10

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(II) Balance outstanding**(₹ in million)**

Nature of transactions	As at March 31, 2020	As at March 31, 2019
Sundry Payable:		
a) Other related parties		
IIFL Finance Limited	-	0.02
IIFL Home Finance Limited	0.03	-
IIFL Asset Management Limited	-	2.30
IIFL Wealth Finance Limited	-	0.72
IIFL Wealth Management Limited	-	17.47
Mr. Nirmal Jain	0.00	0.00
b) Joint venture		
Meenakshi Tower LLP	-	133.84
c) Director's and its relatives		
Mr. Mohan Radhakrishnan	0.00	0.00
Mrs. Aditi Athavankar	0.00	-
Mr. Aniruddha Dange	-	1.12
Mr. Nirmal Jain	0.00	-
d) Key managerial personnel		
Mr. Arindam Chanda	0.03	0.00
Sundry Receivable:		
a) Other related parties		
IIFL Finance Limited	1.50	40.74
Spaisa Capital Limited	0.44	2.09
IIFL Home Finance Limited	0.43	1.62
IIFL Asset Management Limited	29.71	9.16
IIFL Wealth Finance Limited	0.04	-
IIFL Wealth Management Limited	0.04	-
IIFL Inc.	2.10	0.82
b) Director		
Mr. Venkataraman Rajamani	0.00	-
Inter corporate deposit payable:		
a) Other related parties		
IIFL Finance Limited	1,758.50	817.50
IIFL Home Finance Limited	1,535.10	-
IIFL Wealth Management Limited	-	65.00
Inter corporate deposit receivable:		
a) Other related parties		
Spaisa Capital Limited	-	290.00




Security deposit taken		
a) Other related parties		
Spaisa Capital Limited	10.88	10.31
IIFL Finance Limited	8.75	11.70
Security deposit given		
a) Director's and its relatives		
Mrs. Aditi Athavankar	50.00	-
Investment in equity share and preference share		
a) Other related parties		
Giskard Datatech Private Limited	-	14.51
Investment in non-convertible debentures		
a) Other related parties		
IIFL Finance Limited	421.30	200.00

Note:

i) Amount is less than ₹ 0.01, hence shown ₹ 0.00 million, wherever applicable.

ii) As the future liability for retirement and other employee benefits is provided on an actuarial basis for the Group as a whole, the amount pertaining to key managerial personnel is not included above.

iii) India Infoline Finance Limited merged with IIFL Finance Limited (formerly IIFL Holdings Limited) on March 30, 2020 from Appointed date April 1, 2018 and hence all the transactions with India Infoline Finance Limited have been merged with transactions of IIFL Finance Limited (formerly IIFL Holdings Limited) and disclosed accordingly.

(Signature)

