

May 4, 2023

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.
BSE Scrip Code: 542772

The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai 400 051.

NSE Symbol: 3600NE

Dear Sir / Madam,

<u>Subject: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements)</u>
<u>Regulations, 2015</u>

Please find enclosed the disclosure of related party transactions for the half year ended March 31, 2023, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with circular(s) issued thereunder.

Please take the same on your record.

Thanking you. Yours truly,

For 360 ONE WAM LIMITED

(Formerly known as IIFL Wealth Management Limited)

Rohit Bhase Company Secretary ACS: 21409 Encl.: As above

360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email secretarial@iiflw.com www.360.one CIN: L74140MH2008PLC177884

ate	d party transactions																					
	Details of the party (belief antity /subsidiars) or transaction	rtering into the	Details of the co	unterparty		×	Details of other	Value of the related party	Remarks on	Value of transaction		es are due to a result of the action	In case any fina- make or give in Solve	scial indebte sans, orien o inces or inve	prodrate di	turred to eposits.	Deta-is of t		nter-corpora	ete deposits.	adment	Γ
No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness floan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (losn/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	
	360 ONE WAM Limited (Formerly IFI, Wealth Management Limited)	AABCH294C	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Subsidiery	Sale of goods or services		100	Omnibus approval	45.9144												Г
	350 ONE WAYA Limited (Formerly IIFL Wealth Management Limited)	AABCIS294C	350 DNE Portfolio Managers Limited (Formerly IFF, Wealth Portfolio Managers Limited)	AACCI7485C	Subsidiary	Sale of goods or services			Omnibus approval	48.6108												
,	360 ONE WAIM Limited (Formerly IIFL Wealth 3 Management Limited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCIB294C	360 DNE investment Adviser and Trustee Services Limited (formerly IIFL Investment Adviser and Trustee Services Limited)*	AACCIS00SQ	Subsidiary	Sale of goods or services		75	Omnibus approval	25,6536		۰										
	Management Limited)	AABCI8294C	IIFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Sale of goods or services		775	approval	437.0814												L
_;	360 ONE WAIN Limited (Formerly IFF, Wealth 5 Management Limited) 360 ONE WAIN Limited (Formerly IFF, Wealth	AABCI\$294C	360 ONE Foundation (Formerly IIFLW CSR	AACCI2676K	Subsidiary	Sale of goods or services			Omnibus approval Omnibus	153.9468		0		_								-
- 5	Management Umited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCIS294C	Foundation)	AAFCISS12D	Subsidiary	Any other transaction	CSR contribution	232	approval Omnibus	206.24031	- 0	0				_	-		-	-	-	╁
_ ;	7 Management Umited) 360 ONE WAM Limited (Formerly IFFL Wealth	AABCI8294C	IIFL Securities Limited	AAACI7397D	Other related party	Sale of goods or services	-	1500	approval Omerbus	234.9064	- 0					_	-				-	+
	Management Limited)	AABCI5294C	IIFL Finance Limited	AABCI0745G	Other related party	Sale of goods or services		1100	approval	614.1776		9										1
	360 ONE WAM Limited (Formerly IFF, Wealth 9 Management Limited)	AABCIS294C	360 ONE Investment Adviser and Trustee Services Limited (Formerly IFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Subsidiary	Inter-corporate deposit		2700	Omnibus approval	2300							Inter- corporate deposit	0.0769	Less than or equal to 1 year	Unsecure d	General business purpose	
1	360 ONE WAM Limited (Formerly IFF, Wealth O Management Limited)	AABCIS294C	360 DNE Portfolio Managers Limited (Formerly IFL Wealth Portfolio Managers Limited)	AACC(7485C	Subsidary	Inter-corporate deposit		192500	Omnibus	76400	4100						Inter- corporate deposit	0.0769	Less than or equal to Iyear	Unsecure	General business purpose	
	360 ONE WAM Limited (Formerly IFFL Wealth 1 Management Limited)	AABCI3294C	360 ONE Asset Management Limited (Formerly IFL Asset Management Limited)	AACCI2676K	Subsidiary	Inter-corporate deposit		34700	Omnibus approval	29100	300	7100					Inter- corporate deposit	0.0769	Less than or equal to 1 year	Unsecure	General business purpose	
1	360 ONE WAM Limited (Formerly IFFL Wealth 2 Management Limited)	AABCIS294C	IIFL Wealth Distribution Services Limited	AAACF2637R	Subsidiary	Inter-corporate deposit		188750	Omnibus approval	134400	15500	13125					Inter- corporate deposit	0,0769	Less than or equal to 1 year	Unsecure d	General business purpose	
1	360 ONE WAM Limited (Formerly IIFL Wealth 3 Managament Limited)	AABCIS294C	360 ONE Prime Limited (Formerly HFL Wealth Prime Limited)	AABCC3347E	Subsidiary	Inter-corporate deposit		329290.2816	Omnibus approval	74790.28161		40000					Inter- corporate deposit	0.0769	Less than or equal to 1year	Unsecure d	General business purpose	
1	360 ONE WAM United (Formerly IIFL Wealth Management Limited)	AABCI8294C	360 ONE IFSC Limited (Formerly IIFL Wealth Securities IFSC Limited)	AAECI9162N	Subsidiary	Inter-corporate deposit			NA		5.5	5.5					Inter- corporate deposit	0.0768	Less than or equal to 1 year	Unsecure d	General business purpose	
1	360 ONE WAM Urnited (Formerly IIFL Wealth 5 Management Limited)	AABCIS294C	360 GNE Investment Adviser and Trustee Services Limited (Formerly IFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Subsidiary	Inter-corporate deposit		2700	Omnibus approval	2300							Inter- corporate deposit	0.0769	Less than or equal to Tyear	Unsecure d	General business gurpose	
1	360 ONE WAM United (Formerly IIFL Wealth & Management Limited)	AABCIS294C	360 ONE Portfolio Managers Limited (Formerly IFL Wealth Portfolio Managers Limited)	AACCIT485C	Subsidiary	Inter-corporate deposit		201500	Omnibus approval	80500							Inter- corporate deposit	0.0768	Less than or equal to 1 year	Unsecure d	General business purpose	
1	360 ONE WAM Umited (Formerly IIFL Wealth 7 Management Limited)	AABCIS294C	350 ONE Asset Management Limited (Formerly IFL Asset Management Limited)	AACCQ676X	Subsidiary	Inter-corporate deposit		32600	Omnibus	22300	0 0						Inter- corporate deposit	0.0768	Less than or equal to 1 year	Unsecure d	General business purpose	
,	360 ONE WAM Limited (Formerly IIFL Wealth & Management Limited)	AABCIB294C	IIFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Inter-corporate deposit		21842	Omnibus	136771	5 .						Inter- corporate deposit	0.0764	Less than or equal to 1 year	Unsecure d	General business purpose	
,	350 ONE WAM Limited (Formerly IIFL Wealth 19 Management Limited)	AABCIS294C	360 ONE Prime Umited (Formerly IIFL Wealth Prime Umited)	AABCC3347E	Subsidiary	Inter-corporate deposit		289290.2810	Omnibus approval	34790.2816	1	9 9					Inter- corporate deposit	0.0765	Less than or equal to 1 year	Unsecure d	General business purpose	
_2	350 ONE WAIM Limited (Formerly IIFL Wealth to Management Limited)	AABCI8294C	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Subsidiary	Inter-corporate deposit		6470	Omnibus approval	3980	0						Inter- corporate deposit	0.0765	Less than or equal to 1 year	Unsecure d	General business purpose	1
2	360 ONE WAIM United (Formerly IIFL Wealth III Management United)	AABCI8294C	360 ONE Prime Limited (Farmerly IIFL Wealth Prime Limited)	AABCC3347E	Subsidiary	Inter-corporate deposit		6470	Omnibus approval	3980	0	9 9					Inter- corporate deposit	0.0765	Less than or equal to lyear	Unsecure d	General business purpose	1
2	360 ONE WAIM Limited (Formerly IIFL Wealth 22 Management Limited)	AABCIB294C	BFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Inter-corporate deposit		130	Omnibus approval	130	0						Inter- corporate deposit	0.0765	Less than or equal to 1 year	Unsecure d	General business purpose	1
1	360 CNE WAM Limited (Formerly IFFL Wealth Management Limited)	AABCI8294C	BFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Inter-corporate deposit		130	Omnibus approval	130	0						Inter- corporate depusit	0.076	Less than or equal to I year	Unsecure	General business purpose	
;	360 ONE WAM Limited (Formerly IFL Wealth 24 Management Limited)	AASCIB294C	360 ONE Asset Management Limited (Formerly IFL Asset Management Limited) 360 ONE Investment Adviser and Trustee	AACCQ676K	Subsidiary	Any other transaction	Cost allocation	50	Omnibus approval	104.952908	8		-			_	_		-	-	-	+
	360 ONE WAIM Limited (Formerly IIFL Wealth 25 Management Limited)	AABCIS294C	Services Limited (Formerly IIFL Investment Adviser and Trustee Services Limited)* 360 ONE Portfolio Menagers Limited	AACCI5005Q	Subsidiary	Any other transaction	Cost allocation	10	Omnibus D approval	17.8217827	5	0 0				_	_	_	-	_	_	+
	360 ONE WAM Limited (Formerly IFL Wealth Management Limited)	AABCI8294C	(Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	Subsidiary	Any other transaction	Cost allocation	25	Omnibus Omnibus	61.8055214	1						_		_	_	-	+
	350 ONE WAM Limited (Formerly IFL Wealth 27 Management Limited)	AABCI8294C	IIFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Any other transaction	Cost allocation		approval	426.064637				1		1	1	1				- 1

	Details of the gainty (inted entity /subscribery) entransaction	ntering into the	Details of the co	unterparty			Details of other	Value of the related party	Remarks on	Value of transaction	in case rison either party a trem	see are due to s a result of the action	in case any fine make or give side	ncial indebts loans, inter-c ances or imp	proporate d	feposits.	Details of	the loans, is	Mer-corpor r isiwastma		адеятся	15
0.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loam/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the fund will be utilised by	ch ds
20	360 ONE WAIM Limited (Formerly IIFL Wealth Management Limited)	AABDS294C	360 ONE Asset Management Limited (Formerly IIFL Asset Management Limited)	AACCI2676K																		T
20		AAGUS294C	360 ONE Asset Management (Mauritius)	AALLIZE/EK	Subsidiary	Dividend received	-		NA.	13995.6					_	<u> </u>		-	-	-		+
	360 ONE WAM Limited (Formerly IIFL Wealth	AABCIB294C	Umited (Formerly IIFL Asset Management	AADCI6480J																		
30	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABUBZ94C	(Mauritius) Limited)	AADCI6480J	Subsidiary	Dividend received			NA	1430.443461		- 0				_					_	+
31	Management Limited)	AABCI8294C	Mrs, Aditi Athavankar	AACPA009QJ	Other related party	Dividend paid			NA.	9.71414												4
	360 ONE WAM Limited (Formerly IFL Wealth Management Limited)	AABCI8294C	Orpheus Trading Pvt Ltd.	AAACO7172N	Other related party	Distilend said			NA.	80.14276												
_	360 ONE WAM Limited (Formerly IIFL Wealth																	-			_	7
33	Management Limited] 360 ONE WAM Umited (Formerly IIFL Wealth	AABCI3294C	Ardent Impex Pvt Ltd	AAECA7631G	Other related party	Dividend paid		- 0	NA	165.14276				-		-	-	-			_	4
34	Management Limited)	AABCI8294C	Mrs. Madhu N. Jain	ABEPJE034E	Other related party	Dividend paid			NA	467.49966												
2.5	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI3294C	Mr. Nirmal Bhanwarlal Jain	ABRPJ9235G	Director	Dividend paid			NA	2117.81104												П
	360 ONE WAM Limited (Formerly IIFL Wealth						_		na .					-			-			_	_	+
	Management Limited) 360 ONE WAIM United (Formerly IIFL Wealth	AABCI8294C	Mr. Yatin Shah	AAMPS4225K	Director	Dividend paid			NA	1166.7066												
	Management Limited)	AABCIS294C	Mr. Venkataraman Rajamani	ADHPR6633G	Director	Dividend paid			NA	458,72936												
	360 ONE WAIA Limited (Formerly IIFL Wealth		Kyra Family Private Trust BIFL INVESTIMENT																			
38	Management Limited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCIS294C	ADVISER AND TRUSTEE SERVICES LIMITED)	AADTK0862B	Other related party	Dividend paid			NA	510												
	Management Limited (Formerly IIF), Wealth	AABCIS294C	Kush Family Private Trust	AADTKO864H	Other related party	Dividend paid			NA.	510												
	360 ONE WAIM Limited (Formerly IIFL Wealth															-	1				_	Т
40	Management Limited)	AABCIS294C	Kalki Family Private Trust	AADTXD762E	Other related party Managing Director	Dividend paid	-		NA.	437.14276	- 0	- 0									-	4
	360 ONE WAM Limited (Formerly IIFL Wealth				and Key Managerial		1					1						1 1			1	1
41	Management Limited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCIS294C	Mr. Karan Bhagat	AEBP872498	Person	Dividend paid		- 0	NA	67.1653				_			-					_
42	Management Limited)	AABCIS294C	Nirmal Madhu Family Private Trust	A4CTN78968	Other related party	Dividend paid		١ .	NA.	396,46414			1					1			1	
	360 ONE WAM Limited (Formerly IIFL Wealth																					7
43	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCI8294C	Mrs. Shilpa Bhagat	AIYPB3180H	Other related party	Dividend paid	_	- 0	NA	382.77914	- 0			-		-	-	-		-	\vdash	_
14	Management Limited)	AABCIS294C	Mrs. Ami Yatin Shah	ACNPS3620H	Other related party	Dividend paid			NA	0.19414												
	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	Kyrush Investments	AAMFK7128H	Other related party	Dividend paid			NA.	64.30556												ī
	360 ONE WAM Limited (Formerly IIFL Wealth				Other related party	Owigens para	_		NA.	64.50336				-						-	\vdash	-
16	Management Limited)	AABCI8294C	General Atlantic Singapore Fund Pte. Ltd	AAECG3527D	Other related party	Dividend paid			NA	3165.3235											_	
47	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	Mr. Nilesh Vikamsey	AABPV3680Q	Director	Dividend paid			NA.	8.01414												
	360 ONE WAM Limited [Formerly lift, Wealth																					_
43	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCI8294C	FIH Mauritius Investments Limited	AACCF5236C	Other related party	Dividend paid	-		NA	2055.57795	- 0			-				-			├	_
49	Management Limited)	AABCI8294C	Ms. Parinaz Vakil	ACLPV4383L	Other related party	Dividend paid			NA.	8.517												
10	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	Mr. Anirudha Taparia	ACDPT6336P	Other related party	Oividend paid			NA.	148.00676												
_	360 ONE WAIM Limited (Formerly IIFL Wealth						-	-	170	140.00676				-	_		-	-			-	-
51	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCI8294C	Mr.Himadri Chatterjee	AFWPC2660P	Other related party	Olvidend paid	_		NA.	126.31062						-					-	_
52	Management Limited)	AABCI8294C	Mr. A Pramed Kumar	AAUPPS781F	Other related party	Dividend paid			NA	23.8											1	
	360 ONE WAM Limited (Formerly IIFL Wealth	AABCI8294C		AAXPV3052A																		_
23	360 ONE WAM Limited (Formerly IIFL Wealth	AABU8294C	Mr. Girish Venkataraman	AAXPV3052A	Other related party	Drvidend paid			NA.	70.63396		- 0				├	-	-	-	-	-	-
54	Management Limited)	AABCI3294C	Mr. Anup Maheshwari	AGMPM\$4818	Other related party	Dividend paid			NA	8.772												
	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	Ms. Priya Biswas	AKNP87115N	Other related party	Dividend paid			NA.	5.3142												
	360 ONE WAIM Limited (Formerly IIFL Wealth								Omnibus						_		-				_	-
56	6 Management Limited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCI8294C	Ms. Chinmay Joshi	AGEPJ3716A	Other related party	Dividend pald		0.00828	approval	0.00408						_					-	_
57	7 Management Limited)	AABCIS294C	Mr. Himanshu Jain	ADQP12993L	Other related party	Dividend paid			NA	17												
	360 ONE WAM Limited (Formerly IIFL Wealth	AABCI8294C																				-
7	8 Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	-	Spaise Capital Limited	AABCI7142M	1	Dividend paid	-		NA	0.01547		- 0		-		-		\vdash	_	-	+	-
56	9 Management Limited)	AABCIS294C	Mr. Bhanwarlal Jain	AACPISG10K	Other related party	Dividend paid	-		NA	10.44276											_	_
60	360 ONE WAM Limited (Formerly IIFL Wealth 0 Management Limited)	AABCIS294C	Mr. Mansukh Jain	AACP/7089G	Other related party	Dividend paid			NA.	96.0534												
7	360 ONE WAM Limited (Formerly IIFL Wealth							, and			·	-			_	_	_			_	_	-
61	1 Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCIS294C	Dr. Akanisha Rohit Bhase	AIVP15878Q	Other related party	Dividend paid		0.00412	NA	0.00272				_			-	-			-	_
63	2 Management Limited)	AABCIS294C	Mrs. Deepika Sarin	AKRPS8542A	Other related party	Dividend paid			NA	0.32946												
	360 ONE WATA Limited (Formerly IIFL Wealth	AABCIS294C							N4													-
_	3 Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth		Mr. Subramarian Gopalkrishnan	AAFPG3202P	Other related party	Dividend pard	+	· · · · ·		0.03298	 			 	_	-	+	\vdash		-	+-	-
64	4 Management Limited)	AABCI8294C	Mr. Anshuman Maheshwary	AERPM1840D	Other related party	Dividend paid			NA	29,74948											_	
į,	360 ONE WAIA Limited (Formerly IIFL Wealth 5 Management Limited)	AABCIS294C	Mr. Vinay Prakash Ahuja	AAAPA6755G	Other related party	Dividend paid			NA	12.6973												
	360 ONE WAIM Limited (Formerly IIFL Wealth										·	-					1					-
64	6 Management Limited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCIB294C	Mr. Shajikumar Devakar 360 ONE Prime Limited (Formerly IIFL Wealth	AEPPO9050C	Other related party	Dividend paid	+		NA Omnibus	34.82875		- 0		-		-	-	\vdash			+	-
6	7 Management Limited)	AABCI8294C	Prime Limited)	AABCC3347E	Subsidiary	Interest received		187.3107655		28.5594374												_
	360 ONE WAM Limited (formerly lift, Wealth		360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers						Omnibus												1	
61	S Management Limited)	AABCI8294C	Umited	AACC/7485C	Subsidiary	Interest received		627.34896		228.69716												
			360 ONE Investment Adviser and Trustee														1				T	_
	360 ONE WAM Limited (Formerly IIFL Wealth	1	Services Limited (Formerly IFL Investment		1				Omnibus			1					1				1	
6	9 Management Limited)	AABCI8294C	Adviser and Trustee Services Limited)*	AACCISO05Q	Subsidiary	Interest received		11.5157026	approval	10.9524726											_	
71	360 ONE WAIM Limited (Formerly liFL Wealth 0 Management Limited)	AABCIB294C	IIFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Interest received		1238.33623	Omnibus	530.69186												
					1		1	1270.33023		380.09180	— ,	1				_					+	-
	3GO ONE WALA Limited (Formerly IFL Wealth 1 Management Limited)	AABCIS294C	360 ONE Asset Management Umited (Formerly IIFL Asset Management Limited)	AACCI2676K	Subsidiary	Interest received	1	I	Omnibus			1	1	1 1		1	1				1	
								127.85974		120.29359												

	Details of the garry (listed entity /subsidiary) en transaction	tering into the	Details of the co	sunterparty			Details of other	Value of the related party	Remarks on	Value of transaction		en are due to 6 a result of the action	In case any fina make ar give i advi		corporate o		Details of		nter-corpor ir lawsstma	rte deposits cs	advances	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedin	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	N
7:	360 ONE WAIM Limited (Formerly IIFL Wealth Management Limited)	AABCIS294C	360 ONE Prime Limited (Formerly IFL Wealth Prime Limited)	AABCC3347E	Subsidiary	Interest paid		6.58333	Ormibus approval	4.45329			Oliver Ett.				U.M.				DATIS CO. U.	T
			360 ONE Investment Adviser and Trustee																			T
7.	360 ONE WAIM Limited (Formerly IIFL Wealth Management Limited)	AABCIS294C	Services Limited (Formerly IFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Subsidiary	Any other transaction	Other funds received	2!	Omnibus approval	11.7943												L
7	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCIS294C	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	Subsidiary	Any other transaction	Other funds received	100	Omnibus	98.13161												
-/-	360 ONE WAM Limited (Formerly IIFL Wealth	AABLIS294C	360 ONE Asset Management Lumited	AACC17463C	Subsidiary	Any other transaction	Other funds	200	Omnihis	98.13161	<u> </u>					_						t
71	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCI8294C	(Formerly IIFL Asset Management Limited)	AACC12676K	Subsidiary	Any other transaction	received Other funds	1500	approval	271.7717854						_						┺
7	Management Limited) 360 ONE WAIA Limited (Formerly IIFL Wealth	AABCI8294C	IIFL Wealth Distribution Services Umited	AAACF2837R	Subsidiary	Any other transaction	received Other funds	1000	approval	819.557329												1
7:	Management Limited)	AABCIS294C	350 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Subsidiary	Any other transaction	received	700	approval	48.61098												
-	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	360 ONE IFSC Limited (Formerly IIFL Wealth Securities IFSC Limited)	AAECI9162N	Subsidiary	Any other transaction	Other funds received		Omnibus	4,03621												T
	360 ONE WAM Limited (Formerly IFL Wealth								approval Omnibus		-					-	-					t
81	Management Limited)	AABCI8294C	BFL Wealth Distribution Services Limited 360 ONE Portfolio Managers Limited	AAACF2837R	Subsidiary	Any other transaction	Other funds paid	1000	approval	1.6945							-	_				+
7.0	360 ONE WAIM Limited (Formerly IIFL Wealth		(Formerly IIFL Wealth Portfolio Managers						Omarbus	1						1						
	Management Limited)	AABCI8294C	Urrited)	AACCI7485C	Subsidiery	Any other transaction	Other funds paid	201	approval	4.03846	-					-	-	-		-		╀
	360 ONE WAIM Limited (Formerly IIFL Wealth						Sitting Fees and Commission			1									1			İ
3.	Management Limited)	AABCIS294C	Ms. Gzeta Mathur	AAKPM7380D	Director	Any other transaction	paid		NA	21.66667												
							Sitting Fees and															Г
	360 ONE WAIA Limited (Formerly IIFL Wealth						Commission												1			1
	Management Limited)	AABCI8294C	Mr. Milesh Vikamsey	AA8PV3630Q	Director	Any other transaction	paid		NA	20.66666						-		-				╀
	360 ONE WAM Limited (Formerly IIFL Wealth						Sitting Fees and			1									1			ı
8	Management Limited)	AABCIS294C	Mr. Pankaj Vaish	AABPVS825F	Director	Any other transaction	paid		NA	24.66667									1			ı
							Sitting Fees and															T
	360 ONE WAM Limited (Formerly IIFL Wealth						Commission												1			ŀ
8	Management Limited)	AABCI3294C	Mr. Subbaraman Narayan	ABUPN5095R	Director	Any other transaction	paid		NA	9.5	-					-	-					1
				ŀ													Inter-		Less than		General	١
	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	IIFL Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary	Inter-corporate deposit		140	Omnibus	1300							corporate deposit	1 Mes	or equal to lyear	Unsecure	business purpose	ı
										1000								4.0743		-		t
	360 ONE Prime Limited (Formerly IIFL Wealth Prime			1					Omnibus			1					Inter- corporate		Less than or equal	Unsecure	General	1
	Limited) 360 ONE Prime Limited (Formerly IIFL Wealth Prime	AABCC3347E	IIFL Wealth Distribution Services Limited 360 DNE Foundation (Formerly IIFLW CSR	AAACF2837R	Fellow Subsidiary	Inter-corporate deposit	-	140	approval	1300		-				-	deposit	0.0769	to 1 year	d	purpose	+
8	Limited)	AABCC3347E	Foundation)	AAFCISS12D	Fellow Subsidiary	Any other transaction	CSR contribution		NA	188.5580817	-											L
																	Inter-		Less than		General	
	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E							Ortnibus	45600							corporate		or equal	Unsecure	business	ı
	Umited)	AABLU3347E	IIFL Wealth Distribution Services Limited	AAACF2837R	Fellow Substitutery	Inter-corporate deposit		11205	approvel	49900	1	-		-		+	deposit	0.0769	to lyear	d	purpose	+
	360 ONE Prime Limited (Formerly IFL Wealth Prime		360 ONE Portfolio Managers Limited (Formerly IFL Wealth Portfolio Managers					l		-						1	Inter-		Less than		General	ı
9	Limited)	AABCC3347E	Limited)	AACCI7485C	Fellow Subsidiary	Inter-corporate deposit		111800.281	approval	38000 28161							corporate deposit	0.0769	or equal to lyear	Unsecure d	business purpose	
																	later.		Less than		General	Τ
	360 ONE Prime Limited (Formerly IIFL Wealth Prime		360 ONE Asset Management Limited						Omnibus					i		1	corporate		or equal	Unsecure	business	1
- 5	Limited)	AABCC3347E	(Formerly IIFL Asset Management Limited)	AACCI2676K	Fellow Subsidiary	Inter-corporate deposit	+	1500	approval	14200	-	-		_	_	-	deposit	0.0769	to lyear	d	purpose	+
	360 ONE Prime Limited (Formarly IIFL Wealth Prime		360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment	1												1	Inter-		Less than		General	
,	Limited)	AABCC3347E	Adviser and Trustee Services Limited)*	AACCIS00SQ	Fellow Subsidiary	Inter-corporate deposit		80	approval	800							corporate deposit	0.0769	or equal to lyear	Unsecure	business purpose	
			360 ONE Investment Adviser and Trustee	1													Inter-		Less than		General	Τ
	360 ONE Prime Limited (Formerly IIFL Wealth Prime		Services Limited (Farmerly IIFL Investment			1			Ornnibus			1	- 6			1	corporate		or equal	Unsecure	business	
	Limited)	AABCC3347E	Adviser and Trustee Services Limited)*	AACCI5005Q	Fellow Subsidiary	Inter-corporate deposit	+	80	approval	300	-	-	-	-	-	+	deposit	0.0769	to Iyear	d	purpose	+
	360 ONE Prime Limited (Farmerly IIFL Wealth Prime																Inter-		Less than	1	General	
,	Limited)	AABCC3347E	IIFL Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary	Inter-corporate deposit		11205	approval	45600		,				1	corporate deposit	0,0765	or equal to Lyear	d	purpose	1
			360 ONE Portfolio Managers Limited														Inter-		Less than		General	T
	360 ONE Prime Limited (Formerly IIFL Wealth Prime		(Formerly IIFL Wealth Portfolio Managers				1		Omnibus								corporate		or equal	Unsecure	business	1
	Limited)	AABCC3347E	Limited)	AACCI7485C	Fellow Subsidiary	Inter-corporate deposit		111800.281	approval	38000.28161		-	-	-		-	deposit	0.0765	to lyear	d	purpose	+
	360 ONE Prime Limited (Formerly IIFL Wealth Prime	1	360 ONE Asset Management Limited					1				1					Inter-		Less than		General	
9	Limited)	AABCC3347E	(Formerly IIFL Asset Management Limited)	AACCI2676K	Fellow Subsidiary	Inter-corporate deposit		1500	Omnibus	14200							corporate deposit	0.0769	or equal to 1 year	Unsecure	business purpose	
_	360 ONE Prime Umited (Formerly IFL Wealth Prime Umited)	AABCC3347E	IIFL Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary			172.346013	Omnibus								1				-	T
9		n-ducasa/t	360 ONE Portfolio Managers Limited	N-MILITED IN	- 1-row substantry	Interest received		172.5 96013	approval	80,9123837	1	1				+	-	-			-	+
	360 ONE Prime Limited (Formerly IFL Wealth Prime Limited)	AABCC3347E	(Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	Fellow Subsidiary	Interest received	1	155.500094	Omnibus	61.6937077	,											1
-				Industries.	- show outsteady	THE PART PERENTED		155.500094	a pprovai	61.6937077		1		_	-	+-	_	_	-		_	+
9	360 ONE Prime Umited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	360 ONE Asset Management Limited (Formerly IFL Asset Management Limited)	AACCI2G7GX	Fellow Subsidiary	Interest received	1	7,716109	Ormibus	7.5558904						1						
	360 ONE Prime Limited (Formerly IIFL Wealth Prime							7.713103	1,7,000	7.2238904		<u> </u>				_	_	_	_		Investme	+
10	Limited) 360 ONE Prime Limited (Formerly IIFL Wealth Prime	AABCC3347E	Mr. Yatin Shah	AAMPS4225K	Whole time director	Any other transaction	Loan given	-	NA	-	54.52265	1	-	-		+	Loan	0.1225	4610	Secured	ts	+
10	Limited)	AABCC3347E	Mr. Yatin Shah	AAMPS4225K	Whole time director	Any other transaction	back		NA .	54.522657	,	0					Loan	0.1225	4610	Secured	ts	1
10	360 ONE Prime Umited (Formerly IIFL Wealth Prime (Limited)	AABCC3347E	Mr. Yatin Sheh	AAMPS4225K	Whole time director	Any other transaction	Interest Receivable		n NA		5.633035											T
	360 ONE Prime Umited (Formerly IIFL Wealth Prime					and Democrat		1	1	1 '	9.033033	·	1			+	_			1	levestme	+
	Limited	AABCC3347E		AAMEK7128H	Other related party					2500												

	Details of the gorty (inted actify including a transaction	etering into the	Details of the p	oxinterparty		Type of related party	Details of other	Value of the related party transaction as	Remarks on approval by	Value of transaction	either party at trans	les are due to s a result of the action		laans, inter- diaces or im	corporate	deposits,	Details of	the lases, ir a	rimestman	ete de plouin ns	1. ad
Sr No.	Name	PAN	Neme	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loam/issuance of debt/any other etc.)	Details of other undebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	4 5 5
10	360 ONE Prime Limited (Formerly IIFL Wealth Prime 04 Limited)	AABCC3347E	Kyrush Investments	AAMFK7128H	Other related party	Interest received			NA .	5.6164384		0									Ĭ
	360 ONE Prime Limited (Formerly IIFL Wealth Prime						Sitting Feet and														Γ
10	25 Limited)	AABCC3347E	Mr. Subbaraman Narayan	ABUPN5095R	Director	Any other transaction	Commission		NA .	14.45											L
	360 ONE Prime Limited (Formerly IIFL Wealth Prime						Sitting Fees and Commission														1
16	26 Limited)	AABCC3347E	Ms. Rekha Warrier 360 ONE Portfolio Managers Limited	AAAPW1927E	Director	Any other transaction	paid	-	NA .	16.1		0							\sqcup		1
10	360 ONE Asset Management Limited (Formerly IIFL 37 Asset Management Limited)	AACC12676K	[Formerly IFL Wealth Portfolio Managers Limited]	AACCI74BSC	Fellow Subsidiary	Sale of goods or services		299.724830	Omnibus	111.853715		١.									1
	360 ONE Capital Pte. Limited (Formerly IIFL Capital		360 ONE Asset Management Limited						Omnibus												t
	35 Ptc. Limited) 350 ONE Asset Management Limited (Formerly IIFL)	AADCI0062J	[Formerly IIFL Asset Management Limited]	AACCI2676K		Sale of goods or services		747.60936	Ornnibus	349.20174	0	0		_	_	-		_	\vdash		+
	29 Asset Management Limited) 360 ONE Asset Management Limited (Formerly IEFL)	AACCI2676K	IFL Securities Limited 360 ONE Asset Trustee Limited (Formerly IIFL)	AAACI7397D		Purchase of goods or service	Other funds	1694.1307	Omnibus	1092.928623		0	-		-			-	\vdash	-	+
1	IO Asset Management Limited)	AACCI2676K	Trustee Limited) 360 ONE Portfolio Managers Limited	AACCI2608D	Fellow Subsidiary	Any other transaction	received	3.777935	approval	1.9155053				-	-	-		-	\vdash		+
11	350 ONE Asset Management Limited (Formerly IFL LL Asset Management Limited)	AACCIZ676K	(Formerly IFL Wealth Portfolio Managers Limited)	AACCI7485C	Fellow Subsidiary	Any other transaction	Other funds received	3.952318	Omnibus	1.9761584			l						1 1		1
	350 ONE Asset Management Limited (Formerly IIFL 12 Asset Management Limited)	AACCI2676K	IFL Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary	Any other transaction	Other funds received		Omnibus approval	8.81556		0									T
1:	360 DNE Asset Management Limited (Formerly IIFL 3 Asset Management Limited)	AACCIZ676K	360 ONE Foundation (Formerly IIFLW CSR Foundation)	AAFCISS12D		Any other transaction	CSR contribution		NA .	247.54835		0									T
							Sitting Fees and														t
1:	360 ONE Asset Management Limited (Formerly IIFL 14 Asset Management Limited)	AACCIZ676K	Mr. Kumar Sharadindu	AJUP\$7681K	Director	Any other transaction	Commission		NA.	14.5									1 1		l
							Sitting Fees and														t
10	360 ONE Asset Management Limited (Formerly IIFL 15 Asset Management Limited)	AACCI2676K	Mr. Ravi Sethurathnam	ABIPR9526M	Director	Any other transaction	Commission	L.	NA.	14.25									1 1		1
							Sitting Fees and														t
1	360 ONE Asset Management Limited (Formerly IIFL 16 Asset Management Limited)	AACCI2676K	Mr. Subbaraman Narayan	ABUPN5095R	Director	Any other transaction	Commission	1 .	NA.	2.79		١.							1		
							Sitting Fees and														t
1	360 ONE Asset Management Limited (Formerly IIFL 17 Asset Management Limited)	AACCI2676K	Mrs. Smita Aggarwal	AABPAS197P	Director	Any other transaction	Commission paid	١.	NA.	14.		١.	J						1 /		l
10	360 ONE Asset Management Limited (Formerly IIFL 18 Asset Management Limited)	AACCI2676K	Mr. Subbaraman Narayan	ABUPN5095R	Director	Sale of goods or services		3,653134	Omnibus approval	2.9581357		0.9726614									t
12	19 IIFL Wealth Distribution Services Limited	AAACF2837R	360 ONE Prime Umited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Fellow Subsidiary	Sale of goods or services		1465.5265	Omnibus	264.91357		03.101.									t
			360 ONE Investment Adviser and Trustee							10-5007											t
13	20 IIFL Wealth Distribution Services Limited	AAACF2837R	Services Limited (Formerly IIFL Investment Adviser and Trustee Services Limited)*	AACCISO05Q	Fellow Subsidiary	Sale of goods or services		151 9864	Omnibus	66.2284		١.	,								l
			360 ONE Asset Management Limited						Omnibus	0.11	T	1									t
	21 IIFL Wealth Distribution Services Unrited	AAACF2837R	(Formerly IIFL Asset Management Limited) 360 ONE Capital Pte, Limited (Formerly IIFL	AACCI2676K	Fellow Subsidiary	Sale of goods or services		759.9323	Opposit	331.14197			-			_					1
	22 IIFL Wealth Distribution Services Urnited	AAACF2837R	Capital Pte. Limited)	AADCI0062J	Fellow Subsidiary	Sale of goods or services	-	33.90	Omerica	17.108				-	_	_					1
	23 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Karan Bhagat	AEBPB72498	Other related party	Sale of goods or services		0.348235	approval	0.3482353						-					1
1;	14 IFFL Wealth Distribution Services Umited	AAACF2837R	Mr. Yatin Shah	AAMPS4225K	Director	Sale of goods or services	-	1.0509683	approval	0.0059725						-					1
1;	S IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Nirmal Jain	ABRPJ9235G	Other related party	Sale of goods or services		15342758	approvel Ornethus	12.8199165						_					1
	26 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Subbaraman Narayan	ABUPNS095R	Other related party	Sale of goods or services	-	0.768553	approval	0.2469109											1
	7 IIFL Wealth Distribution Services Limited	AAACF2837R	Ms. Anu Jain	ACAP129601	Other related party	Sale of goods or services		0.527685	approval Ormibus	0.3264405						-	_		<u> </u>		1
	25 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Anirudha Taparia	ACDPT6336P	Director	Sale of goods or services	-	0.499207	3 approval	0.4427032	-		-	-							1
	29 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Niraj Murarka	AFLP9./67928	Other related party	Sale of goods or services		0.005948	approval	0.006201											1
	30 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Anup Maheshwari	AGMPM8481B	Other related party	Sale of goods or services		1.909583	Ornaibus	1.0842131			,			-					1
1	11 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Himanshu Jain	ADQP/2993L	Other related party	Sale of goods or services		2.334209	2 approval	0.909370	-					_					1
1	12 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Varun Bhagat	AGSP83029N	Other related party	Sale of goods or services		0.003763	NA Omerbur	0.003582			,			-					1
1	33 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Mansukh Jain	AACP17089G	Other related party	Sale of goods or services		0.169272	5 approval	0.0214434									_		1
1	34 IIFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Shanthi Narayan	AAVPS8591H	Other related party	Sale of goods or services		0.498371	6 approval	0.2486704				_							1
1	35 IIFL Wealth Distribution Services Limited	AAACF2837R	Dr. Akanksha Rohit Bhase	ATVP15878Q	Other related party	Sale of goods or services		0.002952	NA Omerbus	0.0009295	-			ļ		-			<u> </u>		1
- 1	36 IIFL Wealth Distribution Services Limited	AAACF2837R	Yatin investments	AAAFY2784K	Other related party	Sale of goods or services		1,196848	1 approval	0.297092											1
1	37 IFL Wealth Distribution Services Limited	AAACF2837R	Kyrush investments	AAMFK7128H	Other related party	Sale of goods or services		16.399573	Omnibus 3 approval	11.4284011											1
1	38 IFL Wealth Distribution Services Limited	AAACF2837R	Vanshaj Jain	AHSPI8249F	Other related party	Sale of goods or services	-	0.511678	Omnibus 3 approval	0.160928			,								1
1	33 RFL Wealth Distribution Services Limited	AAACF2837R	Deepika Sarin	AKFPS8542A	Other related party	Sale of goods or services		0.365032	Omnibus 9 approval	0.284209											1
1	43 IFL Wealth Distribution Services Limited	AAACF2837R	Krishnavilasam Raghavan Anandkumaran Nai	AAVPN9191J	Other related party	Sale of goods or services	-	0.001340		0.000879			,								1
1	41 IFFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Sangzeta Murarka	AJYPM3 590R	Other related party	Sale of goods or services		0.570443	Omnibus 9 approval	0.261961			>								ſ
	42 IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Vaibhev Murarka	FELPM4588H		Sale of goods or services	1	0.001198	1	0.001098	1										Т

	Details of the party (histed entity /subsidiars) entities action	efering into the	Details of the co	sunterparty			Details of other	Value of the related party	Remarks on	Value of transaction	in case more either party ar trens	es are due to a result of the action	In case any fina make at give i		orporate d		Details of t	he iosas, ied or i	er-corpora	rte dappe its,	adminces	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be	Notes
143	IIFL Wealth Distribution Services United	AAACF2837R	Blue Ocean Ventures	AAYFB2502J	Other related party	Sale of goods or services		0.0531406	Omnibus approval	0.0256056	0										utilized by	
144	IIFL Wealth Distribution Services Limited	AAACF2837R	Eduris Business Solution LLP	AAKFC1105G	Other related party	Sale of goods or services		0.0026988	NA	0.0013129	0											
145	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Amit Bhandari	AMBP87802Q	Other related party	Sale of goods or services		0.0042646	NA .	0.0020235	0											
146	IIFL Wealth Distribution Services Umited	AAACF2837R	Mr. Shantanu Rastogi	AGDPR8472J	Other related party	Sale of goods or services		0.00005	NA .	0.00005	0	0										
147	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. A Pramod Kumar	AAUPPS751F		Sale of goods or services		0.6905424	Omnibus	0.6905424								_			_	
148	IIFL Wealth Distribution Services Limited	AAACF2837R	Ms. Chinmay Joshi	AGEPJ3716A		Sale of goods or services		0.0010774		0.0010774												
149	IIFL Wealth Distribution Services Limited	AAACF2.537R	Nirmal Madhu Family Private Trust	AACTN78968		Sale of goods or services			Omnibus	56.2279816											-	-
150	IIFL Wealth Distribution Services Umited	AAACF2837R	Sentiss Pharma Private Limited	AAACP1612Q	1	Sale of goods or services		0.5076806	Omnibus	0.5076806								-		-	-	
_	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Vinav Ahuja	AAAPA6755G		Sale of goods or services			Omn/bus									\rightarrow		-	-+	
	IIFL Wealth Distribution Services Umited	AAACF2837R	Bharathi Ahuja (Mother of Mr. Vinay Ahuja)	AA8PA4626P		Sale of goods or services		0.5275489		0.5275489		- 0				_		-		-	-	
	IIFL Wealth Distribution Services Limited	AAACF2837R						0.0004319		0.0004319	0	- 0					-					
	IIFL Wealth Distribution Services Umited	AAACF2837R	Prakash Gokaldas (Father of Mr. Vinay Ahuja)			Sale of goods or services			Omnibus	0.004041				-				-+				
			Aswin Ahuja (Brother of Vinay Ahuja)	AADPA2705R		Sale of goods or services		0.8181616		0.8181616	0			-				-				
	IFL Wealth Distribution Services Limited	AAACF2837R	Hema Ahuja (Spouse of Mr. Vinay Ahuja)	AAXPH7937E	Other related party	Sale of goods or services		0.4014892	Omnibus	0.4014892								-+		-		
	IIFL Wealth Distribution Services Umited	AAACF2837R	Mrs. Madhu Jain	ABEP36034E	Other related party	Sale of goods or services		2.4724783	approval Omnibus	2.4724783		9		-						_		
157	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Shajikumar Devakar	AEPPO90SOC	Other related party	Sale of goods or services		2.9802909		2.9802909	0											
158	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Anshuman Maheshwary	AERPM18400	Other related party	Sale of goods or services		0.3814998	approval	0.3814998	0											
159	IIFL Wealth Distribution Services Limited	AAAC12837R	Dhrthi Vinay Ahuja	BHLPA1210M	Other related party	Sale of goods or services		0.0049206	NA	0.0049206												
160	IIFL Wealth Distribution Services Limited	AAACF2837R	Divik Murarka	FELPM4603H	Other related party	Sale of goods or services		0.002093		0.002093												
161	IIFL Wealth Distribution Services Limited	AAACF2837R	A P Arjun	FJOPP62328	Other related party	Sale of goods or services		0.0142523	Omnibus approval	0.0142523												
162	IIFL Wealth Distribution Services United	AAACF2837R	360 ONE Prime Limited (Formerly IFL Wealth Prime Limited)	AABCC3347E	Fellow Subsidiary	Sale of goods or services		35.1342048	Ornnibus	9.26346												
			360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers						Omnibus												_	
163	IIFL Wealth Distribution Services Limited	AAACF2837R	Limited) 360 ONE Foundation (Formerly IIFLW CSR	AACCI7485C	Fellow Subsidiary	Sale of goods or services	-	0.6097628		0.5594562												
164	IIFL Wealth Distribution Services Limited	AAACF2837R	Foundation)	AAFCISS12D	Fellow Subsidiary	Any other transaction	CSA contribution		NA	9,21142												
165	360 ONE INC. (Formerly IIFL Inc.)	AADC10786K	IFL Capital INC	2222299992	Other related party	Any other transaction	Other funds received	0.46854324	Omnibus approval	0.1107												
			Market of Market				Closing balance -															
166	360 ONE INC. (Formerly IIFL Inc.)	AADCI0786K	IIFL Capital INC	7272799992	Other related party	Any other transaction	Broker A/c		NA		2.272910848	2.4009272					-		_	-		
167	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Karan Bhagat	AEBPB72498	Other related party	Any other transaction	balance receivable		NA		0.0118											
							Broker A/c balance							-								
168	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Sandeep Achyut Naik	AFEPN6731J	Other related party	Any other transaction	receivable Proker A/c		NA		0.0118	0.0118										
169	II FL Wealth Distribution Services Limited	AAACF2537R	Mr. Robit Bhase	AJXPB9612K		Any other transaction	balance															
	The state of the s	NAME I ZUZIM	THE ROOM WISE	AJAP B3912A	Other relaced party	Any other transaction	receivable		NA		0.0196667	0.0196667		_		_	_					
170	IFL Wealth Distribution Services Limited	AAACF2837R	Ms. Anu Jain	ACAPJ2960J	Other related party	Any other transaction	Broker A/c balance payable	۰	NA		1.7062284											
							Broker A/c balance															-
171	IFF, Wealth Distribution Services Limited	AAACF2837R	Mr. Girish Venkataraman	AAXPV3052A	Other related party	Any other transaction	receivable Broker A/c		NA	0	0.0118	0.0118				-	_					
172	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Hiraj Murarka	AFLPM67928	Other related party	Any other transaction	balance receivable		NA		0.0118	0.0025964										
							Broker A/c balance				0.0116	0.0023964					-	_			_	
173	IFIL Wealth Distribution Services Limited	AAACF2837R	Ms. Priya Biswas	AKNPB7115N	Other related party	Any other transaction	receivable		NA		0.0118	0.0118										
	IFF, Wealth Distribution Services Limited	AAACF2837R	Ms. Chinmay Joshi		L		Braker A/c balance															
1/4	IFFC Weston Distribution Services Dimited	AAACF285/R	Ms. Chinmay Joshi	AGEPI3716A	Other related party	Any other transaction	receivable		NA	0	0.0118	-				-				-		
175	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Himanshu Jain	ADQP12913L	Other related party	Any other transaction	Broker A/c balance payable		NA		32.8484019	7.1044671										
							Broker A/c balance															
176	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Jay Gandhi	AMAPG6750H	Other related party	Any other transaction	receivable Braker A/c		NA		0.0118	0.0118	-									
177	360 ONE WAIM Limited (Formerly IIFL Wealth Management Limited)	AABCIS294C	IIFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Any other transaction	balance receivable		NA .		2539.54589											
			360 ONE Investment Adviser and Trustee	74.145.6	1	,	- CENADIS	1		†°	2559.54589					_	-	-			-	
,,,,	BFL Wealth Distribution Services Limited	AAACF2837R	Services Limited (Formerly IIFL Investment				Closing balance															
178	Processor Distribution Services Limited	ANACTZ357H	Advisor and Trustee Services Limited)*	AACCI5005Q	Fellow Subsidiary	Any other transaction	receivable Broker A/c	- 0	NA	0	0.0118	- 0	-			-	-					-
179	IFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Shilpa Bhagat	AJYPB3180H	Other related party	Any other transaction	balance receivable		NA		0.0236	0.0236										
							Broker A/c balance				2.3.50											
180	BFL Wealth Distribution Services Limited	AAACF2837R	Ms. Madhu Bhagat	AHWP860870	Other related party	Any other transaction	receivable		NA		0.0118	0.0118										

	Details of the garty (Sited entity (subsidiary) on transection	tering into the	Details of the co	contempority.		Type of related party	Details of other	Value of the related party	Remarks on	Value of transaction	in case mone either party as transi	a result of the	in case any fina make or give i adv	ncial ladeba asms, inter-c ances or imm	orporate d	eurred to eposits,	Details of	the lawns, in a	ter corpori	ate dapiosits. Its	advences	
ir No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advence/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	ы
182	BFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Ami Yatin Shah	ACNPS3620H	Other related party	Any other transaction	Braker A/c balance payable		NA		2.8576741	0									Salara V	T
183	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Prakashchandra Shah	AACPS4598M	Other related party	Any other transaction	Broker A/c balance payable	,	NA		18.026569											T
							Broker A/c balance															t
184	IFFL Wealth Distribution Services Umited	AAACF2837R	Mrs. Hansadevi Shah	AACPS4599L	Other related party	Any other transaction	rectivable Broker A/c		NA		0.0118	0					-		_	\vdash	-	+
185	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Mansukh Jain	AACPJ7039G	Other related party	Any other transaction	belance payable Broker A/c		NA		5.9616798	0				_					-	+
186	BFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Anjali Shriniyas Bhase	AYFP84297H	Other related party	Any other transaction	balance receivable		NA		9.0003667	0.0003667									_	1
187	IFI, Wealth Distribution Services Limited	AAACF2837R	Eyrush investments	AAMFK7128H	Other related party	Any other transaction	Broker A/c balance payable		NA		٥	1.5182912										
100	IFL Wealth Distribution Services Limited	AAACF2837R	Yatin Investments	AAAFY2784K			Broker A/c balance payable															T
						Any other transaction	Broker A/c balance		NA		151 120435	0					-					t
189	IPL Wealth Distribution Services Limited	AAACF2837R	Naykia Realty Private Limited	AADCN8884B	Other related party	Any other transaction	receivable Broker A/c		NA	0	0.0118	0.0118			_				-		-	+
190	IFL Wealth Distribution Services Limited	AAACF2837R	Kush Family Private Trust	AADTKOS64H	Other related party	Any other transaction	balance receivable Broker A/c		NA		0.0236	0.0236									<u></u>	1
191	SFL Wealth Distribution Services Limited	AAACF2837R	Kyra Family Private Trust	AADTKO8628	Other related party	Any other transaction	balance receivable		NA		0.0236	0.0236										
192	BFL Wealth Distribution Services Limited	AAACF2837R	Naykia Family Private Trust	AADTN2243F	Other related party	Any other transaction	Broker A/c balance receivable	١,	NA.		0.0196667	0.0196667										T
							Broker A/c belance															t
	RFL Wealth Distribution Services Umited	AAACF2837R	Prakash Shah Family Private Trust	AAETP1307K	Other related party	Any other transaction	Proker A/c balance		NA	0	0.0196667	0.0196667			_	-	-	_		\vdash	_	t
194	IFL Wealth Distribution Services Limited	AAACF2837R	Shagat Family Private Trust	AACTB9952G	Other related party	Any other transaction	receivable Broker A/c		NA.		0.0236	0.0236		_			-			\vdash	<u> </u>	+
195	IFL Wealth Distribution Services Umited	AAACF2837R	Kyrush Family Private Trust	AADTKOS63A	Other related party	Any other transaction	balance receivable Broker A/c		NA		0.0236	0.0236										1
196	IFL Wealth Distribution Services Umited	AAACF2837R	Naysa Shah Family Private Trust	AADTN7064Q	Other related party	Any other transaction	balance receivable		NA		0.0196667	0.0196667									İ	
197	IFL Wealth Distribution Services Limited	AAACF2837R	Kuan Shah Family Private Tryst	AAETKS363N	Other related party	Any other transaction	Broker A/c balance receivable				0.0196667	0.0195667										T
							Broker A/c	,			0.0196667	0.0196667			_		-					t
195	tiFL Wealth Distribution Services Limited	AAACF2837R	Vanshaj Jain	AHSPI8249F	Other related party	Any other transaction	Broker A/c balance		NA		0.0009096							-			\vdash	+
199	IIFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Indira Taparia	AAFPT3082L	Other related party	Any other transaction	receivable Broker A/c		NA	-	0,0108167	0.0103167		_							-	1
200	IIFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Debornitra sen	AMZPS6018D	Other related party	Any other transaction	balance receivable Broker A/c		NA.		0.03835	0.03835										1
201	IIFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Arthi Kumar	ACTPAGEGIA	Other related party	Any other transaction	balance receivable		NA		0.03835											
202	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Nirmal Kumar Murarka	ADKPM3920G	Other related every	Any other transaction	Broker A/c balance		NA.													T
							receivable Broker A/c balance		NA.		0.03835	0.03835										t
203	IFFL Wealth Distribution Services Limited	AAACF2837R	Mr. Vaibhav Murarka	FELPM4583H	Other related party	Any other transaction	receivable Broker A/c balance	·	NA	-	0.0015189	0.0041153				_			_	\vdash	-	+
204	IIFL Wealth Distribution Services Umited	AAACF2837R	Mrs. Shalu Maheshwari	AAOPM7737J	Other related party	Any other transaction	receivable Broker A/c		NA		0.0116	0.0118					-			<u> </u>	<u> </u>	+
205	IFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Deepal Khandelwal	CMGPK4810A	Other related party	Any other transaction	balance receivable		NA		0.0118										L	
206	HFL Wealth Distribution Services Limited	AAACF2337R	Mr. Amit Bhandari	AMBP87802Q	Other related party	Any other transaction	Broker A/c balance payable		NA.		0.1092923	0.0948252										
200	IIFL Wealth Distribution Services Limited	AAACF2837R	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)				Broker A/c															Ť
			360 ONE Asset Management Limited			Any other transaction	Broker A/c balance	· ·	NA.	<u> </u>	462.0418794	95.9954563					_					t
208	IFL Wealth Distribution Services Limited	AAACF2837R	360 ONE Portfolio Managers Limited	AACCI2676K	Fellow Subsidiary	Any other transaction	receivable		NA.		0.0118	0.0118				-	-				<u> </u>	+
209	IIFL Wealth Distribution Services Limited	AAACF2837R	(Formerly IFL Wealth Portfolio Managers Limited)	AACCI7485C	Fellow Subsidiary	Any other transaction	Broker A/c balance payable	-	NA.		191.8511953	532.9137332									_	1
	360 ONE Portfolio Managers Limited (Formerly IIF).								Omnibus								inter- corporate		Less than or equal	Unsecure	General business	
210	Wealth Portfolio Managers Umited)	AACC17485C	BFL Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary	Inter-corporate deposit		1040	approval	-	5500	90	-			-	deposit	0.0769	to 1 year Less than	d	general	+
211	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	IFE Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary	Inter-corporate deposit		1001	Omnibus	5410		Ι.					corporate deposit	0.0769	or equal to 1 year	Unsecure	General business purpose	

150 ONE Asset Tructed United (Formerly III). 151 Tructs Stretch 152 ONE Asset Tructed United (Formerly III). 153 ONE Asset Tructed United (Formerly III). 154 Tructs Stretch 155 ONE Asset Tructed United (Formerly III). 155 ONE Asset Tructed United (Formerly III). 155 ONE Asset Tructed United (Formerly III). 156 ONE Asset Tructed United (Formerly III). 157 Tructed United (Formerly III). 157 Tructed United (Formerly III). 158 ONE Asset Tructed United (Formerly III). 158 ONE Asset Tructed United (Formerly III). 159 ONE Asset Tructed United (Formerly III). 150 ONE Asset Tructed United (Formerly III). 150 ONE Asset Tructed United (Formerly III). 151 One Asset Tructed United (Formerly III). 152 ONE Asset Tructed United (Formerly III). 153 ONE Asset Tructed United (Formerly III). 153 ONE Asset Tructed United (Formerly III). 154 ONE Asset Tructed United (Formerly III). 155 ONE Asset Tructed United (Formerly III). 156 ONE Asset Tructed United (Formerly III). 157 ONE Asset Tructed United (Formerly III). 157 ONE Asset Tructed United (Formerly III). 158 ONE Asset Tructed United (Formerly III). 159 ONE Asset Tructed United (Formerly III). 150	Type of related party		tails of other	Value of the related party transaction as	Remarks on approval by	Value of transaction	either party a	ios are due to s a result of the section			corporate d		Details of		der-corpera	ate deposits tts	advences	
133 WARS Perificial Managers Limited (Immerity III). 134 WARS Perificial Managers Limited (Immerity III). 135 WARS Perificial Managers Limited (Immerity III). 135 WARS Perificial Managers Limited (Immerity III). 136 WARS Perificial Managers Limited (Immerity III). 137 Treates Limited. 138 WARS Perificial Managers Limited (Immerity III). 138 WARS Perificial Managers Limited (Immerity III). 139 WARS Perificial Managers Limited (Immerity III). 130 WARS Perificial Managers Limited (Immerity III). 130 WARS Perificial Managers Limited (Immerity III). 131 Treates Limited. 132 WARS Perificial Managers Limited (Immerity III). 132 WARS Perificial Managers Limited (Immerity III). 133 WARS Perificial Managers Limited (Immerity III). 134 WARS Perificial Managers Limited (Immerity III). 135 WARS Perificial Managers Limited (Immerity III). 136 WARS Perificial Managers Limited (Immerity III). 137 WARS Perificial Managers Limited (Immerity III). 138 WARS Perificial Managers Limited (Immerity III). 139 WARS Perificial Managers Limited (Immerity III). 130 WARS Perificial Managers Limited (Immerity III). 130 WARS Perificial Managers Limited (Immerity III). 131 WARS Perificial Managers Limited (Immerity III). 132 WARS Perificial Managers Limited (Immerity III). 133 WARS Perificial Managers Limited (Immerity III). 134 WARS Perificial Managers Limited (Immerity III). 135 WARS Perificial Managers Limited (Immerity III). 136 WARS Perificial Managers Limited (Immerity III). 137 WARS Perificial Managers Limited (Immerity III). 138 WARS Perificial Managers Limited (Immerity III). 139 WARS Perificial Managers Limited (Immerity III). 130 WARS Perificial Managers Limited (Immerity III). 130 WARS Perificial Managers Limited (Immerity III). 131 WARS Perificial Managers Limited (Immerity III). 132 WARS Perificial Managers Limited (Immerity III). 133 WARS Perificial Managers Limited (Immerity III). 134 WARS Perificial Managers Limited (Immerity III). 135 WARS Perificial Managers Limited (Immerity III). 136 WARS Perificial Managers Limited (Immer	he transaction		elated party transaction	approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedniess	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secure d/ unsecured	Purpose for which the funds will be utilised by	Note
22 Second Assert Funder United (Formerly III)	Any other transaction	CSR	contribution		NA	68.18567												
35 OF The State Limited	y Sale of goods or services	L		2,3218903	Omnibus approval	2.3218903												
300 ONE Asset Trustee Limited (Formerly IIF). 315 Fortee Limited (Secretary III). 316 Fortee Limited (Secretary III). 317 Fortee Limited (Secretary III). 318 Socio III Asset Trustee Limited (Secretary III). 319 Socio III Asset Trustee Limited (Secretary III). 319 Socio III Asset Trustee Limited (Secretary III). 310 Socio III Asset Trustee Limited (Secretary III). 310 Socio III Asset Trustee Limited (Secretary III). 311 Socio III Asset Trustee Limited (Secretary III). 312 Socio III Asset Trustee Limited (Secretary III). 313 Socio III Asset Trustee Limited (Secretary III). 314 Socio III Asset Trustee Limited (Secretary III). 315 Socio III Asset Trustee Limited (Secretary III). 316 Socio III Asset Trustee Limited (Secretary III). 317 Socio III Asset Trustee Limited (Secretary III). 318 Socio III Asset Trustee Limited (Secretary III). 319 Socio III Asset Trustee Limited (Secretary III). 310 Socio III Asset Trustee Limited (Secretary III). 310 Socio III Asset Trustee Limited (Secretary III). 311 Socio III Asset Trustee Limited (Secretary III). 312 Socio III Asset Trustee Limited (Secretary III). 313 Socio III Asset Trustee Limited (Secretary III). 314 Socio III Asset Trustee Limited (Secretary III). 315 Socio III Asset Trustee Limited (Secretary III). 316 Socio III Asset Trustee Limited (Secretary III). 317 Socio III Asset Trustee Limited (Secretary III). 318 Socio III Asset Trustee Limited (Secretary III). 319 Socio III Asset Trustee Limited (Secretary III). 310 Socio III Asset Trustee Limited (Secretary III). 310 Socio III Asset Trustee Limited (Secretary III). 311 Socio III Asset Trustee Limited (Secretary III). 312 Socio III Asset Trustee Limited (Secretary III). 313 Socio III Asset Trustee Limited (Secretary III). 314 Socio III Asset Trustee Limited (Secretary III). 315 Socio III Asset Trustee Limited (Secretary III). 315 Socio III Asset Trustee Limited (Secretary III). 316 Socio III Asset Trustee Limited (Secretary III). 317 Socio III Asset Trustee Limited (Secretary III). 318 Socio III Asset Trustee Limited (Com	ing Fees and															
350 ONE Asset Trustees Limited MACCISSINE	Any other transaction	Sittle Com	ing Fees and	,	NA.	14.25	-	0										
232 Tracts (mined)	Any other transaction	paid	d ing Fees and	8,3	NA .	14.25											_	-
23 Sec. Of Particular Services Limited Forestop NR	Any other transaction	Com	emission d	9.75	NA .	14.25												
23	Sale of goods or services	Ļ		58.46247	Omnibus	32,34715												_
20 Fig. Versitt Distribution Services Limited	Any other transaction		eivable		ria.		1,3996											
350 ONE Provide Share Services United AACC1915. 172 BT, Versith Stormholden Services United AACC1915. 173 BT, Versith Stormholden Services United AACC1915. 174 Stormholden Services United Stormers and AACC1915. 175 Stormholden Services United Stormers and AACC1915. 176 Stormholden Stormers and AACC1915. 177 Stormholden Stormers and AACC1915. 177 Stormholden Stormers and AACC1915. 178 Stormholden Stormers and AACC1915. 178 Stormholden Stormers United Stormers and AACC1915. 178 Stormholden Stormers United Stormers and AACC1915. 178 Stormholden Stormers United Stormers and AACC1915. 179 Stormholden Stormers United Stormers United Stormers and AACC1915. 179 Stormholden Stormers United Stormers United Stormers and AACC1915. 170 Stormholden Stormers United Stormer	Any other transaction		ndry zivable		NA.		72.57881	0.5249364										
222 Bit Worth Derinduction Security Limited 250 CMT Grant Annual Address and National Address	Any other transaction	rece	ndry zivable		NA.	0		514.4582919										
So CORT Amendment Advance and Protects services (which provides the protects services) (which of Promotive (Inc. services) (which are provided to the protects of the protects			ndry ervable		NA.			2.35818										
232 PR_ United Services interest (Figure 1) ASCC00500 United Services (Figure 1) ASCC00500 Control According Services (Figure 1) ASCC00500 Control According Services (Figure 1) ASCC00500 Control According Services (Figure 1) ASCC00500 Control According Services (Figure 1) ASCC00500 Ascording Services (F		Т	ndry	,		1	, ,	4.50510								_		_
232 8F, Washin Capatal Market Limited	Any other transaction		ervable		NA		17,740235	12.85286										
2.52 First Workshill Submit Market Limited	Any other transaction		ndry sivable		NA .		199.20381											
3,200 Mark and Examplement Limited AACCUSEX Fertiles Substitute AACCUSEX Feltiles Substitute AACCUSEX ACCUSEX AACCUSEX AACCUS	Any other transaction		ndry zeivable		NA.		2,0165758											
35 COM Annu Management Limited Frommerly IVI 1997 19	Any other transaction		ndry zeivable		NA .		362.894	739.5240762										
329 April Management Smithed AACC05508 Treates Intelled AACC05508 AACC05508 Treates Intelled AACC05508 AACC05508 Treates Intelled AACC05508 AACC05508 AACC05508 ACC05508 ACC055	Any other transaction	rece	ndry neivable		NA		88.4633983	50.1346163										
232 Auto-International Content Proceedings Procedings Proceedings Proceedings Procedings Procedings Proceedings Procedings Procedin	Any other transaction		ervable		NA		0.3192	0.31925										
3.30 Test devices claimed Amount of the company	ty Any other transaction	Sun	ndry payable		NA		154.222400	7.7760001										
333 The World Professional Services Limited	Any other transaction	Т	ndry payable	-	NA.		-	9			-	-	-					_
232 Mr. Weith Britished Formerly (if Visible Press) Machine Scholarity Mr. Weith Britished (if Committed (Any other transaction	rece	ndry reivable ndry		NA .		43.21901											
33 Second Principles of Pr	Any other transaction	rece	eivable		NA		1015.26205	2207.03321				-	-					_
334 Limstelf	Any other transaction	rece	ndry zervable		NA.		448.645667	0.2188152				-						_
South Finest Lember Primarily 1911 Worksh Friest	Any other transaction		ndry cervable		NA .		517.79652	8.4643037										
3.56 Comment Comment Former F	Any other transaction	rece	eivable		NA		2.3881											
3.25 Management Limited MARCCS/STEC Prome Limited MARCCS/STEC Novemberry MARCCS/STEC MARCC	ty Any other transaction	Inve	erest ervable estment in		NA	0		5.6164384										
3.50 VMA Northest Manager Limited North Mana	Any other transaction	NCE	0	-	NA .		19904.5071	36893.82163		-	-	-	-	-	_	-		_
3.55 Tracts decreas contented	Any other transaction	NCD		-	NA .	0	9311.5521	2019.31338										_
2.52 Mosegment Limited	Any other transaction	NCC			NA .		3078.2912	2908.67287				-						
24 United AACCC337K Abeagement (united AACCC337K Abeagement (united AACCC337K Abeagement (united AACCC337K Abeagement (united AACCC337K AA	Any other transaction	NCC	D systment in		NA .		150.4648	71.78892										
360 ONE WAM Limited (Formerly IFF, Wealth 28 Management Limited) AABC13294C IIFL Samusta Finance Limited AAACC4577H Other related put S60 ONE WAM Limited (Formerly IIF, Wealth	Any other transaction	NCC	D restment in	-	NA .	0	-	617.41658			_		-					
360 ONE WAM Limited (Formerly IIFL Wealth			estment in	-	NA .		-	1210.2164	-	-	-	-	-	-	-	-	_	_
244 Management Limited) AABCI9294C IIFL Finance Limited AABCI924SG Other related to	Any other transaction		estment in	-	NA .	- 0	-	2445.91104		-	-	-			-	-		_
360 ONE WAM Limited (Formerly IIFL Wealth	Any other transaction		estment in		NA	0		931.41937	-	-	-	-	-	-	-	-		_
360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers	ty Any other transaction	Sun	ndry	<u> </u>	INA	-	-	1789.35237			-	<u> </u>	-		-	-		_
246 IFL Wealth Distribution Services Limited AAACF2837R Limited) AACC1748SC Fellow Subsidier 350 ONE WAM Limited (Formerly IIFL Wealth		Sun	reivable	-	NA		3.2162				-	-	-		_	-		_
247 Management Limited) AABCI3294C IIFL Wealth Distribution Services Limited AAACF2837R Subsidiary 360 ONE WAM Limited (Formerly IIFL Wealth 360 ONE Frime Limited (Formerly IIFL Wealth)	Any other transaction		eivable ndry		NA .		15.452968			_		-	-					

	Details of the party (bided anthy /subsidiary) en frantaction	terriginto the	Details of the co	ounterparty.		Type of related party	Details of other	Value of the related party	Remarks on	Value of transaction	either party a	ntes are due to as a result of the settion	In case any fina make or give adv	ncial indebt lasms, inter-i antes or imm	corporate o	ecurred to deposits,	Details of		rter-corpora	ate depoins.	adminis	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing belance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be	Notes
245	360 ONE WAIM Limited (Formerly IIFL Wealth 9 Management Limited)	AABCIE294C	IIFL Wealth Distribution Services Limited	AAACF2837R	Subsidiary	Any other transaction	Sundry		NA		380,776067	650.8031006					- SI NO.				utilised by	
25	350 ONE WAIM Limited (Formerly IIFL Wealth) Management Limited)	AABCIS294C	360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Subsidiary	Any other transaction	Sundry receivable															
	360 ONE WAM Limited (Formerly IIFL Wealth		360 ONE Asset Management Limited		January	Any street transaction	Sundry		NA.		12,905923	19.4613591									-	_
251	Management Limited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCI5294C	(Formerly IFI, Asset Management Limited) 360 ONE Portfolio Managers Limited (Formerly IFI, Wealth Portfolio Managers	AACCI2676K	Subsidiary	Any other transaction	receivable		NA		245,475280	239.2382734		-		_	-			-	-	-
252	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCI3294C	Limited)	AACCI7485C	Subsidiary	Any other transaction	Sundry receivable		NA		186.722691	99.9980781										
253	Management Umited)	AABCI8294C	360 ONE IFSC Limited (Formerly IIFL Wealth Securities IFSC Limited)	AAECI9162N	Subsidiary	Any other transaction	Sundry receivable		NA		29.9401	34,211										\Box
254	360 ONE WAIM Limited (Formerly IIFL Wealth Management Limited)	AABCI3294C	IIFL Securities Limited	AAACI7397D	Other related party	Any other transaction	Sundry receivable				63454											$\overline{}$
255	360 ONE WAM Limited (Formerly IIFL Wealth 5 Management Limited)	AABCIE294C	IIFL Samusta Finance Limited	AAACC4577H	Other related party	Any other transaction	Sundry		NA.									_			_	_
200	360 ONE WAIN Limited (Formerly IIFL Wealth Management Limited)	AABCIB294C					Sundry				10.990921		-	-		-	-			-	_	<u> </u>
- 23	360 ONE Prime Limited (Formerly IFL Wealth Prime		IIFL Finance Limited	AABCI0745G	Other related party	Any other transaction	receivable	0	NA	- 0	-	151.722024		-		-	-			\vdash		_
257	360 ONE Private Wealth (Dubui) Limited (Formerly	AABCC3347E	IIFL Management Services Limited	AAACIE038H	Other related party	Any other transaction	Sundry payable		NA		0.400	0.117		-	_		-					
258	IFL Private Wealth Management (Duhai) Limited)	2222299992	360 ONE Capital Pte. Limited (Formerly IIFL Capital Pte. Limited)	AADCI0062J	Fellow Subsidiary	Any other transaction	Sundry receivable		NA.	١.	١.	522.413388								1		
	360 One Capital (Canada) Limited (Formerly IIFL Capital (Canada) Limited)	2222299992	360 ONE Capital Pte. Limited (Formerly BFL Capital Pte. Limited)	AADCI0062J	Fellow Subsidiary	Any other transaction	Sundry receivable		NA.		-					_					-	
			360 ONE Investment Adviser and Trustee	N-OLIOSII.	74-DW 3005-BUTY	Any other transaction	receivable		NA.		<u> </u>	208.435302				-		-			-	
260	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Services Limited (Formerly IIFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Fellow Subsidiary	Any other transaction	Advance	١.	na.	١.										1		
	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI3294C	Mr. Subbaraman Narayan	ABUPN 5095R			Purchase of		Omnibus			1				-	-	-			-	_
401	360 ONE WAIA Limited (Formerly IIFL Wealth		360 ONE Prime Limited (Formerly IIFL Wealth		Director	Any other transaction	investment Subscription of	322.4836834	Omnibus	261,5085034		0				-	-			\vdash		_
267	Management Limited) 360 ONE WAIM Limited (Formerly IFL Wealth	AABCI3294C	Prime Limited) 360 ONE Prime Limited (Formerly IIFL Wealth	AASCC3347E	Subsidiary	Any other transaction	NCD Sell of	20383.76799	approval Omerbus	16805.38269		0 0		_		_						
265	Management Limited)	AABCIS294C	Prime Umited) 360 ONE Portfolio Managers Limited	AABCC3347E	Subsidiary	Any other transaction	Investment	278047.3813	approval	74654.52957		0 0										
264	360 ONE WAIM Limited (Formerly IIFL Wealth		(Formerly IIFL Wealth Portfolio Managers				Subscription of		Omnibus													
264		AABCI3294C	Umited) 350 ONE Portfolio Managers Limited	AACCI7485C	Subsidiary	Any other transaction	NCD	1020.257	approval	1020.257	_	0 0		_			-	_		\vdash		
265	360 ONE WAM Limited (Formerly IRFL Wealth 5 Management Limited)	AABCIS294C	(Formerly IIFL Wealth Portfolio Managers Umited)	AACCI7485C	Subsidiary	Any other transaction	Purchase of	13003 (730)	Omnibus											1 1		
	360 ONE WAIA Limited (Formerly IIFL Wealth 5 Management Limited)	AABCIB294C	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)				Purchase of	13993.67286	Omnibus	3458,48064	-			-		-	-			\vdash		_
		ANDLIGES4C		AABCC3347E	Subsidiary	Any other transaction	investment	8269.886812	approval	8269.886812	-	0 0				-	-	-		\vdash		_
267	360 ONE WATA Limited (Formerly IIFL Wealth 7 Management Limited)	A4BCIS294C	360 ONE Asset Management Limited (Formerly IIFL Asset Management Limited)	AACCI2676K	Subsidiary	Any other transaction	Purchase of investment	1585.2825	Omnibus	1588.2825										1 1		
	360 ONE Portfolio Managers Limited (Formerly IIFL		3EO ONE Asset Management Limited				Purchase of		Omnibus													
260	Wealth Portfolio Managers Limited)	AACCI748SC	(Formerly IIFL Asset Management Limited)	AACCI2676K	Fellow Subsidiary	Any other transaction	investment	3176.565	approval	3176.565		0 0		-		-	-					_
266	360 ONE Prime Limited (Formerly IIFL Wealth Prime 9 Limited)	AABCC3347E	360 ONE Asset Management Limited [Formerly IIFL Asset Management Limited]	AACCI2676K	Fellow Subsidiary	Any other transaction	Sell of Investment	821.3533593	Ormibus	821.3533593	l .									1		
	360 ONE Prime Limited (Formerly IIF), Wealth Prime		360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers				Sell of		approve.	011.222732		1				_					-	_
270	Limited)	AABCC3347E	Limited)	AACCI7485C	Fellow Subsidiary	Any other transaction	Investment	34134.59323	approval	12195.83254												
271	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	Mr. Shantanu Rastogi	AGDPR84721	Other selected made	Any other transaction	Closing balance - receivable															
	360 ONE Portfolio Managers Limited (Formerly IIFL	NACCH VILLE		AGUPREA721	Other related party	Any other transaction			NA	- 0	9.202781	6 0		-		-	-			-		_
272		AACCI7485C	Krishnarolasam Raghavan Anandkumaran Nair (Father of A Pramod Kumar)	AAVPN9191J	Other related party	Any other transaction	Closing balance - receivable		NA		1.209915	5 0								1	İ	
	360 ONE WAM Limited (Formerly IIFL Wealth				Managing Director and Key Managerial																	
275	Management Limited) 360 ONE Investment Adviser and Trustee Services	AABCIB294C	Mr. Karan Bhagat	AEBP872498	Person	Remuneration	+		NA	272.46471	-	0 0					-					
274	Limited (Formerly IIFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Mr. Girish Venkataraman	AAXPV3052A	Key Managerial Person	Remuneration	1		NA.											1 1		
	360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment Adviser and		The fact of the second second	ACC VAUGEN		nemuneration		,	NA.	69.42316		0 0		-		-	-		_	\vdash	-	
275	5 Trustee Services Limited)*	AACCI5005Q	Mr. G. S. Vinothharish	AEGPV2518E	Key Managerial Person	Remuneration			NA	63.28431										1 1		
	360 ONE Portfolio Managers Limited (Formerly IIFL				Key Managerial																	
276	Wealth Portfolio Managers Limited)	AACC1748SC	Mr. A Pramod Kumar	AAUPP8781F	Person	Remuneration	-	-	NA	9,454	-	0 0										
277	360 ONE Portfolio Managers Limited (Formerly IIFL 7 Wealth Portfolio Managers Limited)	AACCI7485C	Mr. Himadri Chatterjee	AFWPC2660P	Key Managerial Person	Remuneration			NA.													
224	360 ONE Prime Limited (Formerly IIFL Wealth Prime	AABCC3347E	Mr. Yatin Shah						Trans.	74.66285		0 0				-					-	
	360 ONE Prime Umited (Formerly IIFL Wealth Prime			AAMPS4225K	Whole time director CEO - Whole Time	Remuneration			INA	187.35372	-	0		-						-	-	
	360 ONE Asset Management Limited (Formerly IIFL	AABCC3347E	Mr. Himanshu Jain	ADQF12993L	Director Key Managerial	Remuneration	-		NA	113.23023		0 0		-			-			\vdash		
280	360 ONE WAM Limited (Formerly IPL Wealth	AACCI2676K	Mr., Anup Maheshwari	AGMPM\$481B	Person Key Managerial	Remuneration	+		NA	260.2503		0 0					-					
281	Management Limited) 360 ONE WAM Limited (Formerly IIFL Wealth	AABCIB294C	Mr. Sanjay Wadhwa	AAFPW3459G	Person Key Managerial	Remuneration			NA	72.77174		0 0										
287	Management Limited)	AABCIB294C	Mr. Rohit Bhase	AJXP89612K	Person	Remuneration			NA	40.27802		0 0										
283	360 ONE Asset Management Limited (Formerly HFL Asset Management Limited)	AACCI2676K	Ms. Priya Biswas	AKNP87115N	Key Managerial Person	Remuneration			NA	30,24788		0 0									_	
284	360 ONE Asset Management Limited (Formerly IIFL 4 Asset Management Limited)	AACCI2676K	Mr. Chinmay Joshi	AGEPJ3716A	Key Managerial Person	Remuneration			NA	14.02798											\rightarrow	_
	350 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment Adviser and				Key Managerial			,		44,02798	l'	1 0						-	_		\rightarrow	_
	5 Trustee Services Limited)*	AACCIS005Q	Ms, Triparna Banerjee Sen	CDGPS7107F	Person	Remuneration	1	1	1	13.50195	1	1	i			1	1			(I	- 1	

	Details of the garty (instell entity (subsidiary) en transaction	tering into the	Densits of the co	unterparty		Type of related party	Details of other	Value of the related party	Remarks on	Value of transaction	either party a	ness are due to as a result of the sattice	te case any fina make or give i ode		corporate o		Details of		nter corpori	ite deposits ts	advances	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be	Note
256	360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment Adviser and 6 Trustee Services Limited)*	AACCI5005Q	Mr. Labhesh Doshi	AWDPD3309G	Key Managerial Person	Remuneration		,	. NA	5.09702			gree etc.)				orate				utilised by	Г
	360 ONE WAM Umited (Formerly IIFL Wealth 7 Management Umited)	AABCIS294C	(Mr. Amit Bhandari	AMBPB7502Q	Other related party	Remuneration		,	NA.	17.10578						_	1					
	360 ONE WAIM Limited (Formerly IIFL Wealth & Management Limited)	AABCIS294C	Mr. Mohan Radhakrishnan	AAFPM5029C	Other related party				NA.		-	1				1			_			
285	9 IIFL Wealth Distribution Services Limited	AAACF2837R	Ms. Anu Jain	ACAPI2960J	Director	Remuneration			NA NA	59.5183 50.62154		0										\vdash
290	360 ONE Prime Limited (Formerly IIFL Wealth Prime 0 Limited)	AABCC3347E	Mr. Niraj Murarka	AFLPM67928	Other related party	Remuneration			NA	74.79662												Г
291	360 ONE Prime Limited (Formerly IIFL Wealth Prime 1 Limited)	AABCC3347E	Mr. Anirudha Taparia	ACDPT6336P	Other related party	Remuneration			NA	184.90954												
	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	Mr. Anshuman Maheshwary	AERPM1840D																		г
	360 ONE WALL Umited (Formerly IIFL Wealth				Other related party				Omnibus	195.17531	-	-		_		+	+	_				H
	360 ONE Foundation (Formerly IIFLW CSR	AABCIS294C	Ms. Saumya Lashkari	AAAPL6075A	Other related party		Other funds paid	44.9868873	Omnibus	35.151385		- 0				_	-	-			-	⊢
	4 Foundation) 360 ONE WAM Limited (Formerly IIFL Wealth	AAFCISS12D	Ms. Saumya Lashkari	AAAPL6075A	Director Key Managerial	Any other transaction	Other funds paid	23.5040278	approval	3,2864417				_		-	-					⊢
295	5 Management Limited) 360 ONE WAM Limited (Formerly IRFL Weelth	AABCI8294C	Mr. Sanjay Wadhwa	AAFPW8459G	Person	Dividend paid		-	NA	0.015												╙
256	6 Management Limited) 360 ONE WAM Umited (Formerly IIFL Wealth	AABCI8294C	Mr. Mohan Radhakrishnan	AAFPM5029C	Other related party	Dividend paid			NA	1.02												
297	7 Management Limited)	AABCIS294C	Pratap Singh Maheshwari	AAAPIME890L	Other related party	Dividend paid			NA	0.017												
256	360 ONE WAM Umited (Formerly IFL Wealth 8 Management Limited)	AABCI8294C	BC ASIA INVESTMENTS LIMITED	AAHCBS407A	Other related party	Dividend paid			NA	3766.35												Г
	360 ONE WAM Limited (Formerly IIFL Wealth		360 ONE Prime Limited (Formerly IIFL Wealth				Interest income		Omnibus													Г
299	9 Management Limited)	AABCI8294C	Prime Limited)	AABCC3347E	Subsidiary	Any other transaction	on NCD	1055	approval	1059												
	360 ONE Portfolio Managers Limited (Formerly IIFL		360 ONE Prime Limited (Formerly IIFL Wealth				Interest income		Omnibus													
300	Wealth Portfolio Managers Limited) 360 ONE Investment Adviser and Trustee Services	AACCI7485C	Prime Umrted)	AABCC3347E	Fellow Subsidiary	Any other transaction	on NCD	150	approval	150		- 0		_		+	-	-			\vdash	\vdash
30	Limited (Formerly IIFL Investment Adviser and I Trustee Services Limited)*	AACCIS005Q	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Fellow Subsidiary	Any other transaction	Interest income on NCD	291	Omnibus	291	١.											1
	360 ONE WAM Limited (Formerly IIFL Wealth 2 Management Limited)	AABCI8294C	Mr. Anirudha Taparia	ACDPT6336P		Any other transaction	Purchase of investment		Omnibus													Н
	360 ONE WAM Limited [Formerly IIFL Wealth						Purchase of		Omnibus	111.4364	-	-				_	-	_	-	_		H
	360 ONE WAM Limited [Formerly IIFL Wealth	AABCI8294C	Mr. Anshuman Maheshwary	AERPM1840D		Any other transaction	investment Purchase of	14.02453	epproval Omnibus	14.02.452		- 0		-		-	-	-	-		-	-
30	4 Management Limited) 360 ONE Prime Limited (Formerly IIFL Wealth Prime	AABCI8294C	Mrs. Ruma Vaish	AAEPV6938N	Other related party	Any other transaction	investment Purchase of	35.0514	approval Ornnibus	35.0514						-	-					_
30	S Limited)	AABCC3347E	Mr. Antrudha Tapania	ACOPT6336P	Other related party	Any other transaction	investment	40.39893	approval	40.39895						_						
30	360 ONE Portfolio Managers Limited (Formerly BFL	AACCI7485C	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)				Sell of		Omnibus													
	360 ONE Investment Adviser and Trustee Services	MALCIFRESC		AABCC3347E	Fellow Subsidiary	Any other transaction	Investment	36005.45573	approval	36005.45573		-		_		+	-	-		_	_	\vdash
30	Limited (Formerly IIFL Investment Adviser and 7 Trustee Services Limited)*	AACCI5005Q	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	Fellow Subsidiary	Any other transaction	Sell of Investment	913.93584	Omnibus	913.93584												
30	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCIS294C	Mrs. Ruma Vaish	AAEPV6938N	Other related party	Any other transaction	Sell of Investment		Omnibus approval	50.6074	l .											
	360 ONE WAM Limited (Formerly IIFL Wealth 19 Management Limited)	AABCIS294C	Mr. Subbaraman Narayan	ABUPN5095R	Director	Any other transaction	Sell of Investment		Omnibus							_						\vdash
	350 ONE Prime Limited (Formerly IIFL Wealth Prime						Sell of	1	approval Omnibus	50.58105	-	1 0		-		+-	_					\vdash
	0 Limited) 360 ONE Prime Limited (Formerly IIFL Wealth Prime	AABCC3347E	Mr. Anirudha Taparia	ACDPT6336P	Other related party		Investment Sell of		Omnibus	105.8356		0							-		_	⊢
31	1 Limited)	AABCC3347E	Mr. Subbaraman Narayan	ABUPN5095R	Director	Any other transaction	Investment	117.51024	approval	117.51024							-				_	⊢
	350 ONE Prime Limited (Formerly IIFL Wealth Prime		360 ONE Investment Adviser and Trustee Services Limited (Formerly IFL Investment				Sundry															
31	2 Umited) 360 ONE WAIM Limited (Formerly IIFL Wealth	AABCC3347E	Adviser and Trustee Services Limited)*	AACCI5005Q	Fellow Subsidiary	Any other transaction	receivable		NA			0.0278908										L
31	3 Management Limited)	AABCI8294C	MAVM Angels Network Private Limited	AAICM95G4D	Subsidiery	Any other transaction	Sundry receivable		NA NA			0.35606				_						
	350 ONE Private Wealth (Oubsi) Limited (Formerly		360 ONE Asset Management Limited				Sundry -															
31	4 IIFL Private Wealth Management (Dubai) Limited)	2222295992	(Formerly IIFL Asset Management Limited)	AACCI2676K	Fellow Subsidiary	Any other transaction	Broker A/c		NA .			32.2971474		-		+	-		_		\vdash	⊢
31	.S IIFL Wealth Distribution Services Limited	AAACF2837R	360 ONE WAIM Limited (Formerly IIFL Wealth Management Limited)	AABCIB294C	Holding	Any other transaction	balance receivable		NA.	١.,		1 38265									1	
			360 ONE Investment Adviser and Trustee			July Gover de Franction	Broker A/c	,	1111	-	-	1.55293										\vdash
			Services Limited (Farmerly #FL Investment				balance									1						İ
31	6 IIFL Wealth Distribution Services Limited	AAACF2837R	Adviser and Trustee Services Limited)*	AACCI5005Q	Fellow Subsidiary	Any other transaction	Broker A/c		NA		-	0.0118		-				-	-		-	⊢
31	7 IIFL Wealth Distribution Services Umited	AAACF2837R	Nirmal Madhu Family Private Trust	AACTN78968	Other related party	Any other transaction	balance receivable		NA.			1196.625034									1	1
							Broker A/c balance			·		1130.01303										\vdash
31	8 IFL Wealth Distribution Services Limited	AAACF2837R	Aswin Ahuja	AADPA2705R	Other related party	Any other transaction	receivable		NA.			31.6335988										L
							Broker A/c balance															
31	19 IFI, Weelth Distribution Services Limited	AAACF2837R	Ms. Harshita Jain	AWGPJ4500N	Other related party	Any other transaction	receivable Broker A/c		NA .	0		0.0039333			-	-	-	-	-		-	\vdash
32	10 IFL Wealth Distribution Services Limited	AAACF2837R	Divik Murarka	FELPM4603H	Other related party	Any other transaction	balance receivable	l .	NA.			0.0046323									ĺ	
					The same party		Broker A/c balance	·		T	1	0.0046325										\vdash
32	11 IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Mansukh Jain	AACP17089G	Other related party	Any other transaction	receivable		NA			0.03835										L
							Broker A/c															1
32	12 IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Yatin Shah	AAMPS4225K	Director	Any other transaction	balance payable	-	NA .		-	0.0072196		-		-	-		_		-	\vdash
,,	13 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Nirmal Jain	ABRP2923.5G	Other selection of the	Any other transaction	Broker A/c balance payable		J.,												1	
- 32	Service Services				Daniel reverse party	way where transaction		<u> </u>	-	†	<u> </u>	0 1749.374038		_	_	+	+	-	_	-	\vdash	+
	14 IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Subbaraman Narayan	ABUPN5095R	Other related room	Any other transaction	Broker A/c balance payable				J .	0.1289599					1				ĺ	I

	Details of the party (listed entity /s-decidary) entry transaction	tering into the	Details of the co	unterparty		Type of related party	Details of other	Value of the related party transaction as	Remarks on approval by	Value of transaction	ether party a	on are due to a a result of the action			prograte d		Details of I		ter-corpori	ele deposits.	advances	
ir No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	related party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by	Notes
325	IFFL Wealth Distribution Services Limited	AAACF2837R	Mr. Anirudha Tapania	ACDPT6336P	Director	Any other transaction	Broker A/c belance payable		NA			213.3202399										
116	IIFL Wealth Distribution Services Limited	AAACF2837R	Mr. Labhesh Doshi				Broker A/c		NA.									- 1		1 1	. !	1
320	art vitaria uso outrai services cirrices	AAMCT2037K	Mrs. Shanthi Narayan (Spouse of Mr.	AWDPD3309G	Other related party	Any other transaction	Broker A/c	- 0	NA.			0.0001943						_		\vdash		\vdash
327	IFL Wealth Distribution Services Limited	AAACF2837R		AAVPS8591H	Other related party	Any other transaction	balance payable		NA			0.2280376										
328	BFL Wealth Distribution Services Limited	AAACF2837R	Krishnavilusam Raghavan Anandkumoran Nair (Father of A Pramod Kumar)	AAVPN9191J	Other related party	Any other transaction	Broker A/c balance payable		NA.			0.01										
329	BFL Wealth Distribution Services Limited	AAACF2837R	Sentiss Pharma Private Limited	AAACP1612Q	Other related party	Any other transaction	Broker A/c balance payable		NA .	۰		6.3973467										
330	IFL Wealth Distribution Services Limited	AAACF2837R	Mrs. Madhu Jain	ABEPJ6034E	Other related mater	Any other transaction	Broker A/c balance payable		NA.			0.4729246										
							Broker A/c									_						
331	IIFL Wealth Distribution Services Limited 360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment Advisor and	AAACF2837R	Mr. Shajikumar Devakar	AEPPD9050C	Other related party	Any other transaction	balance payable		Omnibus			0.0979961		-	_	-				\vdash		-
332	Trustee Services Limited)*	AACCI5005Q	IFL Wealth Distribution Services Limited	AAACF2837R	Fellow Subsidiary	Sale of goods or services		80.6282	approval	80.6282										\vdash		<u> </u>
333	IIFL Wealth Distribution Services Limited	AAACF2837R	360 ONE Asset Management Limited (Formerly IIFL Asset Management Limited) 360 ONE Portfolio Managers Limited	AACCI2676K	Fellow Subsidiary	Sale of goods or services		923.8713875	Omnibus approval	923.8713875										\square		
334	IIFL Wealth Distribution Services Limited	AAACF2837R	[Formerly IIFL Wealth Portfolio Managers Limited]	AACCI7485C	Fellow Subsidiary	Sale of goods or services		923,110831	Omnibus approval	923,110831	٠											
335	360 ONE Private Wealth (Dubai) Limited (Formerly IIFL Private Wealth Management (Dubai) Limited)	2222290992	360 ONE Asset Management Limited (Formerly IIFL Asset Management Limited)	AACCI2676K		Sale of goods or services		62.6593847	Omnibus	62.6598847												
	360 ONE WAM Limited (Formerly IIFL Wealth Management Limited)	AABCI8294C	MAVM Angels Network Private Limited	AAJCN95640	Subsidiary	Any other transaction	Other funds received		Ornnibus approval	0.35606										\Box		
	360 ONE Prime Limited (Formerly IFL Wealth Prime Limited)	AABCC3347E	360 ONE Asset Management Limited	AACCI2676K	Saltery & Anadison	Any other transaction	Other funds received	18.34478	Omnibus													
	360 ONE Prime Limited (Formerly IFL Wealth Prime		360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers						Omnibus	18.34478					_							
	Limited) 360 ONE Asset Management Limited (Formerly IIFL	AABCC3347E	Limited)	AACCI7485C		Any other transaction	Other funds Paid		approval Omnibus	8.07691				-	_	-	-			\vdash		-
	Asset Management Limited) 360 ONE Asset Management Limited (Formerly IIFL	AACCI2676K	IFL Wealth Distribution Services Limited 360 ONE Prime Limited (Formerly IIFL Wealth	AAACF2837R		Any other transaction	Other funds paid Other funds	10.48044	Omnibus	10,48044						-	_			\vdash		-
340	Asset Management Limited)	AACCI2676K	Prime Umited)	AABCC3347E	Fellow Subsidiary	Any other transaction	received	5.51922	approval	5.51922				-		-		_		\vdash		₩
241	360 ONE Prime Limited (Formerly IIFL Wealth Prime Limited)	AABCC3347E	360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Investment Adviser and Trustee Services Limited)*	AACCI5005Q	Fellow Subsidiary	Interest received			Omnibus													
	360 ONE Private Wealth (Duhai) Limited (Formerly	AA0.C3347E	360 ONE Capital Pte. Limited (Formerly IIFL	AACCISSUSQ	Periow subsidiary	Interest received		0.8366302	Orenitus	0.8366302						_				\vdash		
	IIFL Private Wealth Management (Dubai) Limited) 360 One Capital (Canada) Limited (Formerly IIFL	2227299992	Capital Pte. Limited) 360 ONE Capital Pte. Limited (Formerly IIFL	AADC10062/	Fellow Subsidiary	Sale of goods or services	-	168.7482036	Omnibus	168.7482036										\vdash		<u> </u>
343	Capital (Canada) Limited)	22272299992	Capital Pte. Limited)	AADC10062J	Fellow Subsidiary	Sale of goods or services		158,492239		158.492239	0			_		-	-			\vdash		-
344	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	Mr. Karan Bhagat	AE8P872498	Other related party	Any other transaction	Purchase of investment	1102.65086	Omnibus approval	1102.65086												
345	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI74BSC	Kyrush Investments	AAMFK7128H	Other related party	Any other transaction	Purchase of investment	196 617	Omnibus	396.637												
	IIFL Wealth Distribution Services Limited	AAACF2837R	Ms, Mansi Shah	APDPDS93.5A	Key Managerial Person	Remuneration	- Treatment		tia.	3,65141					-							
347	MAVM Angels Network Private Limited	AAJCM9564D		AEXPM7318G		Remuneration			NA.	56.274	- 0	0										
348	IFL Wealth Distribution Services Limited	AAACF2837R	Mr. Shajikumar Devakar	AEPPD9050C	Other related party	Remuneration		-	NA	55.74695										\sqcup		<u></u>
	IFL Wealth Distribution Services Limited 360 ONE Prime Limited (Formerly IFL Wealth Prime	AAACF2837R	Mr. Vinay Ahuja	AAAPA6755G	Other related party	Remuneration			NA	68.23458												_
	Limited)	AABCC3347E	Mr. Jay Gandhi	AMAPG6750H	Other related party	Remuneration	-		NA .	12.30688						_	-			\vdash		-
351	IIFL Wealth Distribution Services Limited	AAACF2837R	Ms. Dipali Thakkar	AICPT1335K	Other related party	Remuneration	-		NA	6.74707						_				\vdash		-
352	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	Ms. Parinez Vahil	ACLPV4383L	Other related party	Remuneration			NA	103.7888												
353	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio Managers Limited)	AACCI7485C	IIFL Wealth Distribution Services Urnited	AAACF2637R	Fellow Subsidiary	Any other transaction	Other funds Paid		NA.	6.25001												
	of transaction during the reporting period					2.00000				1090659.624	-	1										