



May 10, 2019

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001 Tel No.: 22721233 Fax No.: 22723719/22723121/22722037/ BSE Scrip Code: 540776	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051 Tel No.: 2659 8235 Fax No.: 26598237 NSE Symbol: 5Paise
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Dear Sir/Madam,

Subject: Submission of half yearly Disclosure on Related Party Transactions

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

We request you to take the same on records and oblige.

Yours faithfully,

For Spaisa Capital Limited

Roshan Dave
Company Secretary
Email ID: csteam@5paise.com
Encl: as above



Spaisa Capital Limited

Corporate Identity Number: L67190MH2007PLC289249

Corporate Office/Regd. Office: Spaisa Capital Limited, Sun Infotech Park, Road No. 16V, Plot No. B-23, Wagle Estate, Thane 400604.
Tel: +91 22 41035000 • E-mail: support@5paise.com • Website: www.5paise.com



Consolidated disclosure of related party transactions and balances for the half year ended March 31, 2019.

Spaisa Capital Limited's principal related parties consist of its holding its own subsidiaries and key managerial personnel. The all related party transactions and outstanding balances are with related parties with whom the company enters into transactions are in the ordinary course of business and on arm length basis.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

Significant Transaction with Related Parties are as follows:

Nature of Transaction	(₹in Millions)		
	Other Related parties	Key Managerial Person	Total
ICD Received			
India Infoline Finance Limited	800.00	-	800.00
	(100.00)	(-)	(100.00)
IIFL Holdings Limited	1010.00	-	1010.00
	(460.00)	(-)	(460.00)
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	973.58	-	973.58
	(60.00)	(-)	(60.00)
ICD Received (Return)			
India Infoline Finance Limited	800.00	-	800.00
	(100.00)	(-)	(100.00)
IIFL Holdings Limited	880.00	-	880.00
	(460.00)	(-)	(460.00)
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	813.58	-	813.58
	(60.00)	(-)	(60.00)
Interest Expenses (ICD)			
India Infoline Finance Limited	6.64	-	6.64
	(0.46)	(-)	(0.46)
IIFL Holdings Limited	15.76	-	15.76
	(4.13)	(-)	(4.13)
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	6.20	-	6.20
	(0.18)	(-)	(0.18)
Allocation / Reimbursement of Expenses Paid			
IIFL Securities Limited (Formerly known as India Infoline Limited)	40.16	-	40.16
	(26.03)	(-)	(26.03)
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	15.13	-	15.13
	(12.37)	(-)	(12.37)
India Infoline Finance Limited	2.66	-	2.66
	(0.26)	(-)	(0.26)
IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	0.03	-	0.03
	(0.01)	(-)	(0.01)
IIFL Holdings Limited	0.85	-	0.85
	(1.73)	(-)	(1.73)
IIFL Management Services Limited (Formerly known as India Infoline Insurance Services Limited)	0.12	-	0.12
	(0.01)	(-)	(0.01)

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Nature of Transaction	Other Related parties	Key Managerial Person	Total
Allocation / Reimbursement of Expenses Received			
IIFL Securities Limited (Formerly known as India Infoline Limited)	0.33 (0.15)	- (-)	0.33 (0.15)
India Infoline Finance Limited	0.02 (-)	- (-)	0.02 (-)
Rent Expense			
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	20.00 (26.33)	- (-)	20.00 (26.33)
IIFL Holdings Limited	4.82 (-)	- (-)	4.82 (-)
Remuneration			
Prakarsh Gagdani	- (-)	7.67 (5.28)	7.67 (5.28)
Santosh Jayaram	- (-)	2.36 (0.45)	2.36 (0.45)
Others Paid			
IIFL Securities Limited (Formerly known as India Infoline Limited)	0.12 (0.24)	- (-)	0.12 (0.24)
India Infoline Finance Limited	0.06 (-)	- (-)	0.06 (-)
India Infoline Insurance Brokers Limited	- (0.04)	- (-)	- (0.04)
IIFL Holdings Limited	- (2.05)	- (-)	- (2.05)
Others Received			
IIFL Securities Limited (Formerly known as India Infoline Limited)	0.40 (0.10)	- (-)	0.40 (0.10)
IIFL Insurance Brokers Limited (Formerly Known as India Infoline Insurance Brokers Limited)	- (0.10)	- (-)	- (0.10)
India Infoline Finance Limited	0.15 (0.05)	- (-)	0.15 (0.05)
IIFL Holdings Limited @	- (0.00)	- (-)	- (0.00)
India Infoline Media & Research Services Limited	0.02 (-)	- (-)	0.02 (-)
Service Income			
IIFL Securities Limited (Formerly known as India Infoline Limited)	4.56 (4.83)	- (-)	4.56 (4.83)
IIFL Insurance Brokers Limited (Formerly Known as India Infoline Insurance Brokers Limited)	1.05 (4.86)	- (-)	1.05 (4.86)
Brokerage/Commission Income/Referral Fee			
IIFL Asset Management Limited (Formerly India Infoline Asset Management Company Limited)	0.00 (0.10)	- (-)	0.00 (0.10)
India Infoline Finance Limited	1.17 (-)	- (-)	1.17 (-)

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Nature of Transaction	Other Related parties	Key Managerial Person	Total
Security Deposit (Received)			
IIFL Holdings Limited	-	-	-
	(0.20)	(-)	(0.20)
Security Deposit (Repaid)			
IIFL Holdings Limited	-	-	-
	(0.20)	(-)	(0.20)
Security Deposit Given			
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	11.05	-	11.05
	(-)	(-)	(-)
IIFL Holdings Limited	2.50	-	2.50
	(-)	(-)	(-)
Security Deposit Received Back			
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	3.23	-	3.23
	(-)	(-)	(-)

@ Amount is Less than ₹ 0.01 million, hence shown ₹ 0.00 million

Closing balances:

Nature of Transaction	Other Related parties	Key Managerial Person	(₹ in Millions)
			Total
ICD Payable			
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	160.00	-	160.00
	(-)	(-)	(-)
IIFL Holdings Limited	130.00	-	130.00
	(-)	(-)	(-)
Others Receivables			
India Infoline Finance Limited	0.50	-	0.50
	(-)	(-)	(-)
Others Payables			
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	1.43	-	1.43
	(-)	(-)	(-)
IIFL Securities Limited (Formerly known as India Infoline Limited)	0.64	-	0.64
	(-)	(-)	(-)
IIFL Management Services Limited (Formerly known as India Infoline Insurance Services Limited)	0.02	-	0.02
	(-)	(-)	(-)
Security Deposit Receivable			
IIFL Facilities Services Limited (Formerly Known as IIFL Real Estate Limited)	7.81	-	7.81
	(-)	(-)	(-)
IIFL Holdings Limited	2.50	-	2.50
	(-)	(-)	(-)

@ Amount is Less than ₹ 0.01 million, hence shown ₹ 0.00 million

Note: Figures in bracket represent previous year's figure.

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