



June 26, 2020

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. BSE Scrip Code: 532636	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. NSE Symbol: IIFL
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Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

In compliance with the provision of Regulation 23(9) of the Listing Regulations, as amended, please find enclosed herewith the disclosure of related party transactions of the Company, prepared on a consolidated basis for the year ended March 31, 2020, in the format specified in the relevant accounting standards.

This intimation is also being uploaded on the website of the Company i.e. www.iifl.com.

Kindly take the same on record and oblige.

Thanking you,
Yours Faithfully,

**For IIFL Finance Limited
(Formerly known as IIFL Holdings Limited)**

**Gajendra Thakur
Company Secretary**

Encl: As above

**IIFL Finance Limited (formerly known as IIFL Holdings Limited)
CIN No.: L67100MH1995PLC093797**

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069
Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

IIFL Finance Limited

Disclosure of Consolidated Related Party transactions for the year ended March 31, 2020

(₹ In Million)

Nature of Transaction	Key Managerial Personnel & Relatives	Other related parties	Total
<i>Interest Income</i>	-	351.27	351.27
<i>Interest Expense</i>	-	249.67	249.67
<i>Investment Banking Income Pass Through</i>	-	15.69	15.69
<i>Donation paid</i>	-	178.81	178.81
<i>Arranger/ processing fees /brokerage on non convertible debenture/merchant banking fees/Portfolio Service fees</i>	-	371.97	371.97
<i>Rent Expenses</i>	1.80	17.50	19.30
<i>Commission / Brokerage expense</i>	-	0.90	0.90
<i>Remuneration Paid</i>	154.98	-	154.98
<i>Equity Dividend Paid</i>	-	0.17	0.17
<i>ICD/loan taken</i>	-	115,011.60	115,011.60
<i>ICD/loan returned</i>	-	115,011.60	115,011.60
<i>ICD/loan given</i>	-	74,295.90	74,295.90
<i>ICD/loan received back</i>	-	70,819.80	70,819.80
<i>Allocation/Reimbursement of expenses paid</i>	-	501.03	501.03
<i>Allocation / Reimbursement of expenses received</i>	-	118.28	118.28
<i>Purchase of Investment</i>	-	513.93	513.93
<i>Sale of Investment</i>	-	507.93	507.93
<i>Non Convertible Debenture issued</i>	-	7,305.00	7,305.00
<i>Non convertible debenture Redeemed/buyback</i>	-	4,998.79	4,998.79

Closing Balance as on March 31, 2020

Nature of Transaction	Key Managerial Personnel & Relatives	Other related parties	Total
<i>Sundry payable</i>	-	1.92	1.92
<i>Sundry receivable</i>	-	3.12	3.12
<i>Security deposit receivable</i>	-	8.75	8.75
<i>Outstanding ICD Given</i>	-	4,293.60	4,293.60
<i>Outstanding non convertible debenture issued</i>	-	432.30	432.30
<i>Interst accrued on outstanding non convertible debenture issued</i>	-	22.01	22.01
<i>Gratuity Payable</i>	3.32	-	3.32
<i>Leave Encashment Payable</i>	10.46	-	10.46