

November 20, 2019

<p><b>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Telno.: 22721233 Fax No.: 22723719/ 22723121/ 22722037/ 22722041/ 22722061 BSE Scrip Code: 542773</b></p>	<p><b>The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 th Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Tel No.: 2659 8235 Fax No.: 26598237/ 26598238 NSE Symbol: IIFLSEC</b></p>
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Dear Sir/Madam,

Subject: Submission of Related Party Transactions for the half year ended September 30, 2019

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis, prepared in accordance with applicable accounting standards for the half year ended September 30, 2019.

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

Yours faithfully,

For **IIFL Securities Limited**



**Jayesh Upadhyay**  
**Company Secretary**  
Email ID: [secretarial@iifl.com](mailto:secretarial@iifl.com)  
Encl: as above



**IIFL Securities Limited (Formerly "India Infoline Limited")**  
Corporate Identity Number: **U99999MH1996PLC132983**

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604  
Tel: (91-22) 3929 4000/ 4103 5000 • Fax: (91-22) 2580 6654 • E-mail: [csteam@iifl.com](mailto:csteam@iifl.com) • Website: [www.indiainfoline.com](http://www.indiainfoline.com)

Consolidated disclosure of related party transaction and balances for the half year ended September 30, 2019

The related party transactions and outstanding balances with whom the Group routinely enters into the transactions in the ordinary course of business.

Transactions and balances with own subsidiaries are eliminated on consolidation.

Rs. in Lacs.

Particulars	Key Managerial Personnel (incl. Directors) & Relatives		Indie Infoline Foundation (a Section 8 Company)		Joint Venture and Associates (Refer Note 1)		Other Related Parties		Total	
	Half Year ended September 30, 2019	Half Year ended September 30, 2018	Half Year ended September 30, 2019	Half Year ended September 30, 2018	Half Year ended September 30, 2019	Half Year ended September 30, 2018	Half Year ended September 30, 2019	Half Year ended September 30, 2018	Half Year ended September 30, 2019	Half Year ended September 30, 2018
Inter corporate deposit taken	-	-	-	-	-	-	252,427.00	269,350.00	252,427.00	269,350.00
Inter corporate deposit taken and repaid	-	-	-	-	-	-	235,852.00	269,350.00	235,852.00	269,350.00
Inter corporate deposit given	-	-	-	-	-	-	152,837.00	191,700.00	152,837.00	191,700.00
Inter corporate deposit given received back	-	-	-	-	-	-	155,250.00	157,400.00	155,250.00	157,400.00
Deposit taken	-	-	-	-	-	-	-	29.52	-	29.52
Deposit taken and repaid	-	-	-	-	-	-	29.52	-	29.52	-
Sale of property (Refer Note 2)	-	-	-	-	-	-	22,500.00	-	22,500.00	-
Interest accrued but not due	-	-	-	-	-	-	328.96	29.34	328.96	29.34
Purchase of Investments (Non-convertible debenture)	-	-	-	-	-	-	3,220.00	-	3,220.00	-
Sale of Investments (Non-convertible debenture)	-	-	-	-	-	-	34,750.00	1,971.02	34,750.00	1,971.02
Brokerage and delayed payment Income	1.84	0.37	-	-	-	-	36.94	17.29	38.78	17.66
Interest Income on Inter corporate deposit/Non-convertible debenture	-	-	-	-	-	-	826.29	607.45	826.29	607.45
Investment banking Income	-	-	-	-	-	-	100.00	651.61	100.00	651.61
Investment banking Income pass through (Refer Note 3)	-	-	-	-	-	-	256.86	-	256.86	-
Rent Income	-	-	-	-	-	-	190.60	1,850.97	190.60	1,850.97
Advisory/Referral fee Income/Marketing support fees	-	-	-	-	-	-	1,985.59	1,121.14	1,985.59	1,121.14
Marketing support expenses/Commission and brokerage	-	-	-	-	-	-	-	56.09	-	56.09
Rent expense	-	-	-	-	-	-	328.76	-	328.76	-
Interest expense on inter corporate deposits	-	-	-	-	-	-	1,112.24	222.65	1,112.24	222.65
Director sitting fees	8.70	6.60	-	-	-	-	-	-	8.70	6.60
Remuneration	451.20	326.84	-	-	-	-	-	-	451.20	326.84
Allocation/Reimbursement of expenses paid	-	-	-	-	-	-	560.32	330.37	560.32	330.37
Others paid	-	-	-	-	-	-	230.94	181.86	230.94	181.86
Allocation/Reimbursement of expenses received	-	-	6.67	2.15	-	-	569.33	96.27	575.99	98.42
Others received	-	-	-	-	-	-	3,539.59	3,652.25	3,539.59	3,652.25
<b>Closing Balance:</b>										
Inter corporate deposit payable	-	-	-	-	-	-	25,400.00	-	25,400.00	-
Inter corporate deposit receivable	-	-	-	-	-	-	487.00	34,300.00	487.00	34,300.00
Security deposit payable	-	-	-	-	-	-	190.60	29.52	190.60	29.52
Investment in equity share and preference share	-	-	-	-	-	-	145.10	-	145.10	-
Investment in non-convertible debentures	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00
Sundry payable	50.48	1.21	-	-	-	-	61.73	0.33	112.21	1,257.55
Sundry receivable	-	-	-	-	-	-	1,682.16	1,743.33	1,682.16	1,743.33

Note 1: IIFL Facilities Services Limited, a wholly owned subsidiary of company, has acquired 99% stake on April 01, 2019 in Shreyans Foundations LLP which is holding 50% stake in Meenakshi Tower LLP, a joint venture between another wholly owned subsidiary of the company, IIFL Management Services Limited and Shreyans Foundations LLP. Pursuant to this, Meenakshi Tower LLP has become subsidiary of the company.

Note 2: During the half year ended on September 30, 2019, IIFL Facilities Services Limited, a wholly owned subsidiary of company, has sold one of its properties, i.e., IIFL Center, situated at Kamala Mills compound, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400013 to IIFL Wealth Management Limited.

Note 3: Pursuant to the effecting of Composite Scheme of Arrangement approved by NCLT vide its order dated March 07, 2019, the Company has received approval from SEBI for the transfer of the Merchant banking license on July 12, 2019 from IIFL Finance Limited (Formerly IIFL Holdings Limited) to the Company.

