



May 28, 2021

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 half year ended March 31, 2021, 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)**

**Sneha Patwardhan
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 half year ended March 31, 2021

(Rs In Millions)

Nature of Transaction	Key Managerial Personnel & Relatives	Other related parties	Total
<i>Interest Income</i>	-	59.01	59.01
<i>Interest Expense</i>	-	73.91	73.91
<i>Donation Paid</i>	-	118.60	118.60
<i>Arranger/ processing fees /brokerage on non convertible debenture/merchant banking fees/Portfolio Service fees</i>	-	132.18	132.18
<i>Rent Expenses</i>	-	8.75	8.75
<i>Commission / Brokerage expense</i>	-	0.06	0.06
<i>Remuneration Paid</i>	53.87	-	53.87
<i>Equity Dividend Paid</i>	-	0.23	0.23
<i>ICD/loan taken</i>	-	46,950.00	46,950.00
<i>ICD/loan returned</i>	-	46,950.00	46,950.00
<i>ICD/loan given</i>	-	19,690.00	19,690.00
<i>ICD/loan received back</i>	-	20,329.10	20,329.10
<i>Allocation/Reimbursement of expenses paid</i>	-	84.69	84.69
<i>Allocation / Reimbursement of expenses received</i>	-	32.82	32.82

Closing Balance as on March 31, 2021

Nature of Transaction	Key Managerial Personnel & Relatives	Other related parties	Total
<i>Sundry payable</i>	-	17.96	17.96
<i>Sundry receivable</i>	-	1.87	1.87
<i>Security deposit receivable</i>	-	8.75	8.75
<i>Outstanding non convertible debenture issued</i>	-	281.12	281.12
<i>Interest accrued on outstanding non convertible debenture issued</i>	-	5.37	5.37
<i>Gratuity Payable</i>	1.43	-	1.43
<i>Leave Encashment Payable</i>	4.59	-	4.59