

July 10, 2020

<b>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 BSE Scrip Code: 542772</b>	<b>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 NSE Symbol: IIFLWAM</b>
---	---

Dear Sir/Madam,

**Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015.**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis in accordance with applicable accounting standards for the year ended 31<sup>st</sup> March, 2020.

You are requested to kindly take the above information on your record.

Thanking you,  
**For IIFL Wealth Management Limited**

---

**Ashutosh Naik**  
**Company Secretary**  
Encl: a/a

**IIFL WEALTH MANAGEMENT LIMITED**

Corporate & Registered Office:  
IIFL Centre, Kamala City, Senapati Bapat Marg,  
Lower Parel, Mumbai – 400 013  
TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

(An IIFL Group Company)

[www.iiflwealth.com](http://www.iiflwealth.com)

CIN: U74140MH2008PLC177884

Nature of Transactions	Other related Parties	Key Managerial Personnel (KMP)	Total
Share Capital Issued	-	-	-
	(1.13)	-	(1.13)
Securities Premium Received	-	-	-
	(939.82)	-	(939.82)
<b>Income Earned</b>			
Arranger/Referral Fees	114.63	-	114.63
	(179.23)	-	(179.23)
Rent	60.82	-	60.82
	-	-	-
Interest Income on ICD	21.56	-	21.56
	(2.11)	-	(2.11)
Interest Income on Loans	37.27	20.56	57.83
	(2.72)	(5.63)	(8.35)
Interest Income on Investment	5.19	-	5.19
	(4.07)	-	(4.07)
Brokerage Received	0.18	0.06	0.24
	0.00#	-	-
<b>Expenses Incurred</b>			
Rent	-	-	-
	(263.34)	-	(263.34)
Corporate Social Responsibility (CSR) Expenses	54.93	-	54.93
	(43.11)	-	(43.11)
Advisory /Referral Fees	124.45	-	124.45
	(134.05)	-	(134.05)
Commission/Business Support Fees	87.94	-	87.94
	(130.01)	-	(130.01)
Remuneration/Commission/Sitting Fees paid	5.30	91.48	96.78
	-	(92.87)	(92.87)
<b>Loans/Inter Corporate Deposits Related</b>			
Inter Corporate Deposits Given	500.00	-	500.00
	(65.00)	-	(65.00)
Inter Corporate Deposits Received back	565.00	-	565.00
	-	-	-
Loans Given	6,704.58	3,366.51	10,071.08
	(1,507.72)	(3,224.62)	(4,732.34)
Loans Received	6,704.58	3,583.41	10,287.98
	(1,507.72)	(3,007.72)	(4,515.44)
Subscription of NCD	4,983.00	-	4,983.00
	(2,751.15)	-	(2,751.15)
Purchase of Investments	1,833.18	-	1,833.18
	-	-	-
Sale of Investments (*)	2,059.79	-	2,059.79
	(351.99)	-	(351.99)
Advance towards Capital Asset	-	-	-
	(1,700.00)	-	(1,700.00)
Purchase of Property	2,250.00	-	2,250.00
	-	-	-
Dividend Paid	605.80	72.70	678.50
	(651.88)	(93.03)	(744.91)
Cost Allocations/Reimbursement of Expenses Paid	22.78	-	22.78
	(42.41)	-	(42.41)
Cost Allocations/Reimbursement of Expenses Received	12.93	-	12.93
	(42.96)	-	(42.96)

Closing Balances as on 31st March, 2020			
Nature of Transaction			
Amounts Receivable	-	-	-
	(20.51)	-	(20.51)
Amounts Payable	48.10	-	48.10
	(33.68)	-	(33.68)
Receivable from Broker	-	-	-
	-	-	-
ICD Given	-	-	-
	(65.00)	-	(65.00)
Loan Given	-	-	-
	(217.09)	-	(217.09)
Holding of Investments	12.21	-	12.21
	-	-	-

Note:

1. Amounts pertaining to previous period are shown in brackets.  
# Amount less than ₹ 10,000

