

November 22, 2019

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 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. Tel No.: 2659 8235 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

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended September 30, 2019.

We request you to take this on record and oblige.

Thanking You,
Yours faithfully,

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



**Gajendra Thakur
Company Secretary**



**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, MIDC, Thane Industrial Area, Wagle Estate, Thane – 400604 Tel: (91-22) 25806650. 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 September 30, 2019

(₹ In Millions)

Nature of Transaction	Associates	Key Managerial Personnel & Relatives	Directors	Other related parties	Total
Transactions with related parties are as follows:					
Interest Income	-	-	-	137.25	137.25
Interest Expense	-	-	-	86.40	86.40
Investment Banking Income Pass Through	-	-	-	25.69	25.69
Arranger / Referral / Any other Fees	-	-	-	184.45	184.45
Rent Expenses	-	1.20	-	8.75	9.95
Commission / Brokerage expense	-	-	-	0.67	0.67
Remuneration paid	-	45.72	-	-	45.72
Director sitting fees and commission to directors	-	-	6.10	-	6.10
ICD/loan taken	-	-	-	15,158.70	15,158.70
ICD/loan returned	-	-	-	15,110.00	15,110.00
ICD/loan given	-	-	-	26,040.80	26,040.80
ICD/loan received back	-	-	-	23,918.30	23,918.30
Allocation/Reimbursement of expenses paid	-	-	-	380.14	380.14
Allocation / Reimbursement of expenses received	-	-	-	101.25	101.25
Non Convertible Debenture issued	-	-	-	333.43	333.43
Non Convertible Debenture redeemed	-	-	-	3,727.01	3,727.01
Security Deposit Received Back	-	-	-	2.95	2.95
Purchase of Investment	-	-	-	513.93	513.93
Sale of Investment	-	-	-	507.93	507.93

Closing Balance as on September 30, 2019

Nature of Transaction	Associates	Key Managerial Personnel & Relatives	Directors	Other related parties	Total
Sundry payable	-	-	-	53.13	53.13
Sundry receivable	-	-	-	29.77	29.77
Security deposit receivable	-	50.00	-	8.75	58.75
Outstanding non convertible debenture issued	-	-	-	211.43	211.43
Interst accrued on outstanding non convertible debenture issued	-	-	-	32.90	32.90
Outstanding ICD given	-	-	-	2,940.00	2,940.00
Outstanding ICD taken	-	-	-	48.70	48.70

