

April 24, 2023

The Manager,
Listing Department,
BSE Limited,

Phiroze Jeejeebhoy Tower,

Dalal Street, Mumbai 400 001.

Tel no.: 22721233

Fax No.: 22723719/ 22723121/ 22722037

BSE Scrip Code: 542773

The Manager,

Listing Department,

The National Stock Exchange of India Ltd., Exchange Plaza, 5th 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

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions on in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021, for the half year ended commencing from 01 October 2022 to 31 March 2023.

The same is published on the website of the Company at www.iiflsecurities.com.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Securities Limited

Meghal Shah
Company Secretary

Encl: As above

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate

deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Sr. No. Details of the party (listed entity /subsidiary) entering Details of the counterparty Type of related party transaction Value of the Value of In case monies are due to In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments either party as a result of the incurred to make or give loans, interinto the transaction related party transaction transaction as during the transaction corporate deposits, advances or approved by th reporting investments audit committee Name Relationship of the nterest Rate (%) Tenure Purpose for which the Opening Closing Nature of Tenure Nature (loan/ Secured/ funds will be utilised by the counterparty with balance dvance/ interinsecured the listed entity or (loan/ issuance ultimate recipient of funds corporate its subsidiary of debt/ any (end-usage) deposit/ other etc.) 1 IIFL Securities Limited AAACI7397D IIFL Finance Limited AABCI0745G Inter-corporate deposit-Taken 70000* 45,000.00 Inter-corporate 10.80 Upto 12 Months Business Requirement Group Company Unsecured leposit-Taken 2 IIFL Securities Limited AAACI7397D IIFL Finance Limited AABCI0745G Group Company Inter-corporate deposit-Taken ICD 70000* 45,000.00 nter-corporate 10.80 Upto 12 Months Business Requirement deposit-Taken ICD Return Back 3 IIFL Securities Limited AAACI7397D IIFL Finance Limited AABCI0745G Group Company Investment 10,000.0 3,950.00 4 IIFL Securities Limited AAACI7397D IFL Finance Limited AABCI0745G Brokerage Income & Other Charges 100.00 20.80 Group Company 5 IIFL Securities Limited AABCI0745G AAACI7397D IIFL Finance Limited Group Company Referral Income/Brokerage & 3,500.00 705.60 ommission Income for structured oroducts 6 IIFL Securities Limited AAACI7397D IIEL Finance Limited AABCI0745G Group Company Interest paid on ICD N.A 4.44 IIFL Securities Limited AAACI7397D IFL Finance Limited AABCI0745G Group Company Allocation / Reimbursement of 141.26 xpenses Paid Group Company 8 IIFL Securities Limited AAACI7397D IIFL Finance Limited AABCI0745G Allocation / Reimbursement of 300.00 16.61 xpenses Paid Others AARCI0745G 9 IIEL Securities Limited ΔΔΔCI7397D IIEL Finance Limited Group Company Allocation / Reimbursement of 1 000 00 415.65 xpenses Received 10 IIEL Securities Limited AAACI7397D IIEL Finance Limited AABCI0745G Group Company Allocation / Reimbursement of 300.00 14.43 xpenses Received Others 11 IIFL Securities Limited AAACI7397D IIFL Finance Limited AABCI0745G Group Company Amount Receivable/(Payable) Others (69.37 12 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Inter-corporate deposit-Taken 20000* 25,000.00 10.80 Upto 12 Months Business Requirement nter-corporate deposit-Taken 13 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Inter-corporate deposit-Taken ICD 20000* 25,000.00 Inter-corporate 10.80 Upto 12 Months Unsecured Business Requirement eturn Rack leposit-Taken ICD Return Back 14 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K 5.000.00 800.00 800.00 Group Company Investment 15 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Interest income accrued on N.A 32.71 66.14 33.25 nvestment 16 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Referral Income/Brokerage & 3,500.0 14.10 Commission Income for structured oroducts 17 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Interest paid on ICD N.A 11.84 18 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Allocation / Reimbursement of 1,000.00 38.80 xpenses Paid 19 IIEL Securities Limited AAACI7397D IIEL Home Finance Limited AABCI6154K Group Company Allocation / Reimbursement of 200.00 3.02 expenses Paid Others 20 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Allocation / Reimbursement of 1,000.0 161.25 xpenses Received 21 IIFL Securities Limited AAACI7397D AABCI6154K IIFL Home Finance Limited Group Company Allocation / Reimbursement of 200.00 1.70 xpenses Received Others 22 IIFL Securities Limited AAACI7397D IIFL Home Finance Limited AABCI6154K Group Company Amount Receivable/(Payable) Others N.A 35.16 (3.63) 23 IIFL Securities Limited AAACI7397D AABCI2930D 50.00 10.80 Upto 16 Months Business Requirement IIFL Commodities Limited Subsidiaries Inter-corporate deposit - Given N.A 400.00 450.00 Inter-corporate Unsecured deposit - Given 24 IIEL Securities Limited AAACI7397D AABCI2930D N.A 21.41 IIEL Commodities Limited Subsidiaries Interest received on ICD 25 IIFL Securities Limited AAACI7397D AABCI2930D Subsidiaries Allocation / Reimbursement of 0.05 **IIFL Commodities Limited** N.A xpenses Paid Others 26 IIFL Securities Limited AAACI7397D IIFL Commodities Limited AABCI2930D Subsidiaries Amount Receivable/(Payable) Others N.A (0.07) (0.03) 27 IIFL Securities Limited ΔΔΔCI7397D 5Paisa Capital Limited ΔΔRCI7142M Group Company Security Deposit Taken 100.00 35.30 35.30

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Sr. No. Details of the party (listed entity /subsidiary) entering Details of the counterparty Type of related party transaction Value of the Value of In case monies are due to In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments either party as a result of the incurred to make or give loans, interinto the transaction related party transaction transaction as during the transaction corporate deposits, advances or approved by th reporting investments audit committee Name Relationship of the nterest Rate (%) Tenure Purpose for which the Opening Closing Nature of Tenure Nature (loan/ Secured/ funds will be utilised by the counterparty with balance dvance/ interinsecured the listed entity or (loan/ issuance ultimate recipient of funds corporate its subsidiary of debt/ any (end-usage) deposit/ other etc.) 28 IIFL Securities Limited AAACI7397D 5Paisa Capital Limited AABCI7142M Group Company Rent Income 100.00 26.48 29 IIFL Securities Limited AAACI7397D 5Paisa Capital Limited AABCI7142M Group Company Allocation / Reimbursement of 1 000 00 83 51 xpenses Paid AAACI7397D 5Paisa Capital Limited AABCI7142M 200.00 30 IIFL Securities Limited Group Company Allocation / Reimbursement of 0.99 xpenses Paid Others 31 IIFL Securities Limited AAACI7397D 5Paisa Capital Limited AABCI7142M Allocation / Reimbursement of 1,000.00 316.07 Group Company expenses Received AAACI7397D 5Paisa Capital Limited AABCI7142M 200.00 1.16 32 IIFL Securities Limited Group Company Allocation / Reimbursement of expenses Received Others 33 IIFL Securities Limited AAACI7397D 5Paisa Capital Limited AABCI7142M Group Company Amount Receivable/(Payable) Others N.A 16.45 (69.77 34 IIFL Securities Limited AAACI7397D IIFL Asset Management Limited AACCI2676K 2.500.00 1.088.93 Group Company Referral Income/Brokerage & Commission Income for structured AAACI7397D AACCI2676K Amount Receivable/(Pavable) Others 7.78 35 IIEL Securities Limited IIFI Asset Management Limited 154.22 Group Company N.A AAACI7397D 1,500.00 36 IIFL Securities Limited IIFL Wealth Management Limited AABCI8294C Group Company Rent Expenses 230.13 37 IIFL Securities Limited AAACI7397D IIFL Wealth Management Limited AABCI8294C Group Company Brokerage & Commission expenses 1.500.00 4.78 AAACI7397D AABCI8294C 38 IIFL Securities Limited IIFL Wealth Management Limited Amount Receivable/(Pavable) Others N.A Group Company (6.08)39 IIFL Securities Limited AAACI7397D IIHFL Sales Limited AAGCI3320J Allocation / Reimbursement of 100.00 0.94 Group Company expenses Received 40 IIFL Securities Limited AAACI7397D IIHFL Sales Limited AAGCI3320J Group Company mount Receivable/(Payable) Others N.A 0.45 0.01 41 IIFL Securities Limited AAACI7397D IIFL Management Services Limited AAACI8058H Subsidiaries Inter-corporate deposit - Given N.A 1,750.00 Inter-corporate 10.20 Upto 12 Months Unsecured **Business Requirement** eposit - Given AAACI7397D AAACI8058H N.A 2.500.00 10.80 Upto 12 Months 42 IIFL Securities Limited IIFL Management Services Limited Subsidiaries Inter-corporate deposit - Given Inter-corporate Unsecured Business Requirement enosit - Given AAACI7397D 43 IIFL Securities Limited IIFL Management Services Limited AAACI8058H Subsidiaries Inter-corporate deposit - Given N.A 1,750.00 Inter-corporate 10.20 Upto 12 Months Unsecured Business Requirement Received Back deposit - Given Received Back 44 IIFL Securities Limited AAACI7397D AAACI8058H Subsidiaries Inter-corporate deposit - Given 2,500.00 10.80 Upto 12 Months IIFL Management Services Limited N.A nter-corporate Unsecured **Business Requirement** Received Back deposit - Given eceived Back 45 IIFL Securities Limited AAACI7397D IIFL Management Services Limited AAACI8058H Subsidiaries Interest received on ICD N.A 93.87 46 IIFI Securities Limited ΔΔΔCI7397D ΔΔΔCI8058H ΝΔ 1.65 IIFL Management Services Limited Subsidiaries Brokerage Income & Other Charges 47 IIEL Securities Limited AAACI7397D AAACI8058H Allocation / Reimbursement of N.A 5.16 IIEL Management Services Limited Subsidiaries vnenses Paid 48 IIFL Securities Limited AAACI7397D IIFL Management Services Limited AAACI8058H Subsidiaries Allocation / Reimbursement of N.A 3.65 xpenses Paid Others 49 IIFL Securities Limited AAACI7397D IIFL Management Services Limited AAACI8058H Subsidiaries Allocation / Reimbursement of N.A 2.85 xpenses Received AAACI7397D 50 IIFL Securities Limited IIFL Management Services Limited ΔΔΔCI8058H Subsidiaries Allocation / Reimbursement of N.A 4.45 expenses Received Others 51 IIFL Securities Limited AAACI7397D AAACI8058H IIFL Management Services Limited Subsidiaries Amount Receivable/(Pavable) Others N.A 0.18 (0.77 52 IIFL Securities Limited AAACI7397D Livlong Insurance Brokers AABCI5762M Subsidiaries Dividend Income Received N.A 2,000.00 imited(Formerly IIFL Insurance Brokers Limited) 53 IIFL Securities Limited AAACI7397D Livlong Insurance Brokers AABCI5762M 0.51 Subsidiaries Allocation / Reimbursement of mited(Formerly IIFL Insurance xpenses Paid Others (rokers Limited AABCI5762M 54 IIEL Securities Limited AAACI7397D Livlong Insurance Brokers Subsidiaries Allocation / Reimbursement of N.A 32.89 imited(Formerly IIFL Insurance xpenses Received rokers Limited)

			ions from 01st October 2022 till 3											ade or given by the	listed entity/subsid		eed to be discl	(Amount in Lakhs s to loans, inter-corporate osed only once, during the		
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of	the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit	transaction during the	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end-usage)		
55	IIFL Securities Limited	AAACI7397D	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	AABCI5762M	Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	13.34	-	-										
56	IIFL Securities Limited	AAACI7397D	Livlong Insurance Brokers Limited(Formerly IIFL Insurance	AABCI5762M	Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	(9.26) 12.00										
57	IIFL Securities Limited	AAACI7397D	Brokers Limited) IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit-Taken	N.A	13,800.00	-	-				Inter-corporate	10.20	Upto 12 Months	Unsecured	Business Requirement		
58	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit-Taken ICD Return Back	N.A	13,800.00	-	-				deposit-Taken Inter-corporate deposit-Taken ICD	10.20	Upto 12 Months	Unsecured	Business Requirement		
59	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit-Taken	N.A	4,800.00	-	-				Return Back Inter-corporate	10.80	Upto 12 Months	Unsecured	Business Requirement		
60	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit-Taken ICD Return Back	N.A	4,800.00	-	-				deposit-Taken Inter-corporate deposit-Taken ICD	10.80	Upto 12 Months	Unsecured	Business Requirement		
61	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit - Given	N.A	1,100.00	-	-				Return Back Inter-corporate	10.20	Upto 12 Months	Unsecured	Business Requirement		
62	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit - Given	N.A	5,900.00	-	-				deposit - Given Inter-corporate	10.80	Upto 12 Months	Unsecured	Business Requirement		
63	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit - Given Received Back	N.A	1,100.00	-	-				deposit - Given Inter-corporate deposit - Given Received Back	10.20	Upto 12 Months	Unsecured	Business Requirement		
64	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Inter-corporate deposit - Given Received Back	N.A	5,900.00	-	-				Inter-corporate deposit - Given Received Back	10.80	Upto 12 Months	Unsecured	Business Requirement		
	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Deposit Given	N.A	127.03	1,134.02	1,006.99)									
	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Brokerage Income & Other Charges	N.A	3.65	-	-										
	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Dividend Income Received	N.A	2,250.00	-	-										
	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Interest received on ICD	N.A	7.74	-	-										
	IIFL Securities Limited IIFL Securities Limited	AAACI7397D AAACI7397D	IIFL Facilities Services Limited IIFL Facilities Services Limited	AABCI8418A AABCI8418A	Subsidiaries Subsidiaries	Rent Expenses Interest paid on ICD	N.A N.A	971.64 3.88	-	-						+				
	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Allocation / Reimbursement of expenses Paid	N.A	111.50	-	-										
72	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	1.44	-	-										
73	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	6.18	-	-										
74	IIFL Securities Limited	AAACI7397D	IIFL Facilities Services Limited	AABCI8418A	Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	(21.22	(10.76	5)									
	IIFL Securities Limited	AAACI7397D	India Infoline Foundation	AADCI4943C	Subsidiaries	CSR Donation Paid	700.00	175.96	-	-										
	IIFL Securities Limited	AAACI7397D	India Infoline Foundation	AADCI4943C	Subsidiaries	Allocation / Reimbursement of expenses Paid Others	N.A	0.98	-	-										
77	IIFL Securities Limited	AAACI7397D	India Infoline Foundation	AADCI4943C	Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	1.96	-	-										
78	IIFL Securities Limited	AAACI7397D	India Infoline Foundation	AADCI4943C	Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	-	0.98	3									
79	IIFL Securities Limited	AAACI7397D	IIFL Capital Inc.	ZZZZZ9999Z	Subsidiaries	Brokerage & Commission expenses	N.A	773.86	-	-										
80	IIFL Securities Limited	AAACI7397D	IIFL Capital Inc.	ZZZZZ9999Z	Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	(94.40) (328.45	i)									
81	IIFL Securities Limited	AAACI7397D	IIFL Securities Services IFSC Limited	AAECI9535K	Subsidiaries	Allocation / Reimbursement of expenses Received Others	N.A	3.10	-	-										
82	IIFL Securities Limited	AAACI7397D	IIFL Securities Services IFSC Limited	AAECI9535K	Subsidiaries	Amount Receivable/(Payable) Others	N.A	-	28.05	31.15										

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Sr. No. Details of the party (listed entity /subsidiary) entering Details of the counterparty Type of related party transaction Value of the Value of In case monies are due to In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments incurred to make or give loans, interinto the transaction related party transaction either party as a result of the transaction as during the transaction corporate deposits, advances or approved by th reporting investments audit committee Name Relationship of the nterest Rate (%) Tenure Purpose for which the Opening Closing Nature of Tenure Nature (loan/ Secured/ funds will be utilised by the counterparty with balance debtedness dvance/ interinsecured the listed entity or (loan/ issuance ultimate recipient of funds corporate its subsidiary of debt/ any (end-usage) deposit/ other etc.) 83 IIFL Securities Limited AAACI7397D Livlong Protection & Wellness AADCI7251H Subsidiaries nter-corporate deposit - Given 20,000.00 100.00 10.80 Upto 12 Months Unsecured Business Requirement Inter-corporate Solutions Limited (Formerly IIFL deposit - Given Corporate Services Limited) Livlong Protection & Wellness 84 IIFL Securities Limited AAACI7397D AADCI7251H Subsidiaries Inter-corporate deposit - Given 20,000.0 100.00 nter-corporate 10.80 Upto 12 Months Unsecured Business Requirement olutions Limited (Formerly IIFL eceived Back leposit - Given ornorate Services Limited) ceived Back 85 IIFL Securities Limited AAACI7397D Livlong Protection & Wellness ΔΔDCI7251H Subsidiaries Interest received on ICD N.A 1.26 olutions Limited (Formerly IIFL rporate Services Limited) 86 IIFL Securities Limited AAACI7397D Livlong Protection & Wellness AADCI7251H Subsidiaries Referral Income/Brokerage & 100.00 0.02 Solutions Limited (Formerly IIFI Commission Income for structured Corporate Services Limited) products 87 IIFL Securities Limited AAACI7397D AADCI7251H Livlong Protection & Wellness Subsidiaries Allocation / Reimbursement of 200.00 0.49 Solutions Limited (Formerly IIFL expenses Paid Others orporate Services Limited) 88 IIFL Securities Limited AAACI7397D Livlong Protection & Wellness AADCI7251H Subsidiaries Allocation / Reimbursement of 500.00 46.77 olutions Limited (Formerly IIFL expenses Received orporate Services Limited) 89 IIFL Securities Limited AAACI7397D Livlong Protection & Wellness AADCI7251H Subsidiaries Allocation / Reimbursement of 200.00 6.51 olutions Limited (Formerly IIFL expenses Received Others Corporate Services Limited) AAACI7397D 90 IIEL Securities Limited Livlong Protection & Wellness AADCI7251H Subsidiaries Amount Receivable/(Payable) Others N.A 345.67 141.12 Solutions Limited (Formerly IIFI orporate Services Limited) 91 IIFL Securities Limited AAACI7397D Venkataraman Rajamani ADHPR6633G Chairman and Brokerage Income & Other Charges 100.00 4.40 Managing Directo 92 IIFL Securities Limited AAACI7397D Venkataraman Rajamani ADHPR6633G Amount Receivable/(Payable) Others N.A 16.82 0.02 Managing Director ΔΔCΡΔΩΩΩΙ 93 IIFI Securities Limited AAACI7397D Mrs Aditi Athyankar Wife of Chairman Brokerage Income & Other Charges 100.00 0.31 and Managing 94 IIEL Securities Limited AAACI7397D Mrs. Aditi Athyankar AACPA00901 Wife of Chairman Amount Receivable/(Payable) Others N.A (5.40) and Managing Director 95 IIFL Securities Limited AAACI7397D Mrs. Aditi Athvankar AACPA0090J Wife of Chairman 100.00 12.00 Rent Expenses and Managing Director 96 IIFL Securities Limited AAACI7397D Mrs. Aditi Athvankar AACPA0090J Wife of Chairman Deposit Given N.A 500.00 500.00 and Managing Director 97 IIFL Securities Limited AAACI7397D Rekha Warriar AAAPW1927E Independent Director Sitting Fees Refer Note 5 3.45 98 IIFL Securities Limited AAACI7397D Shamik Das Sharma FKHPS4814R Independent Director Sitting Fees Refer Note 5 2.10 99 IIFL Securities Limited AAACI7397D Viswanathan Krishnan AAFPV9749J Independent Director Sitting Fees Refer Note 5 3.60 ALJPB2426P 100 IIFL Securities Limited AAACI7397D Anand Bathiya ndependent Director Sitting Fees Refer Note 5 3.75 101 IIFL Securities Limited AAACI7397D Venkataraman Rajamani ADHPR6633G emuneration Refer Note 5 267.07 Managing Director 102 IIFL Securities Limited AAACI7397D Narendra Jain AASPJ9989M Whole-time Director muneration Refer Note 5 65.47 103 IIEL Securities Limited AREDI6034F 0.22 ΔΔΔCI7397D Mrs Madhu lain Wife of Nirmal Jain Brokerage Income & Other Charges 100.00 104 IIEL Securities Limited AAACI7397D ABEP16034F N.A (63.06) Mrs. Madhu lain Wife of Nirmal Jain Amount Receivable/(Payable) Others 105 IIFL Securities Limited AAACI7397D Rekha Warriar AAAPW1927E Independent Director Commission Expenses Refer Note 5 10.00 106 IIFL Securities Limited AAACI7397D Shamik Das Sharma EKHPS4814R Independent Director Commission Expenses Refer Note 5 10.00 107 IIFL Securities Limited AAACI7397D iswanathan Krishnan/ AAFPV9749J ndependent Director Commission Expenses Refer Note 5 10.00 108 IIFL Securities Limited AAACI7397D Anand Bathiva ALIPB2426P Independent Director Commission Expenses Refer Note 5 10.00 109 IIFL Facilities Services Limited AABCI8418A AABCI0745G N.A 1.64 91.81 92.94 IIFL Finance Limited Group Company Security Deposit Taken 110 IIFL Facilities Services Limited AABCI8418A IIFL Finance Limited AABCI0745G Group Company Security Deposit Return Back N.A 0.50

	Disclosure of te	mice party transact	ions from 01st October 2022 till 3	250 (March 2023										ade or given by the		iary. These details n	eed to be discl	(Amount in Lakhs) s to loans, inter-corporate osed only once, during the		
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details o	Details of the counterparty			Value of the related party transaction as approved by the audit	transaction during the	either party a	ies are due to s a result of the action	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
_	IIFL Facilities Services Limited IIFL Facilities Services Limited	AABCI8418A AABCI8418A	IIFL Finance Limited IIFL Finance Limited	AABCI0745G AABCI0745G	Group Company Group Company	Rent Income Allocation / Reimbursement of	N.A N.A	106.92 2.09	-	-	+			-	-					
					Стоир сопірапу	expenses Paid														
113	IIFL Facilities Services Limited	AABCI8418A	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.85	-	-										
114	IIFL Facilities Services Limited	AABCI8418A	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Received	N.A	92.49	-	-										
115	IIFL Facilities Services Limited	AABCI8418A	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	7.64	-	-										
116	IIFL Facilities Services Limited	AABCI8418A	IIFL Finance Limited	AABCI0745G	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	21.17	13.53	1									
117	IIFL Facilities Services Limited	AABCI8418A	IIFL Home Finance Limited	AABCI6154K	Group Company	Security Deposit Taken	N.A	-	51.15	51.15	;									
	IIFL Facilities Services Limited	AABCI8418A	IIFL Home Finance Limited	AABCI6154K	Group Company	Rent Income	N.A	102.30	-	-										
	IIFL Facilities Services Limited	AABCI8418A	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.01	-	-										
120	IIFL Facilities Services Limited	AABCI8418A	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Received	N.A	45.88	-	-										
121	IIFL Facilities Services Limited	AABCI8418A	IIFL Home Finance Limited	AABCI6154K	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	29.31	-										
122	IIFL Facilities Services Limited	AABCI8418A	5Paisa Capital Limited	AABCI7142M	Group Company	Security Deposit Taken	N.A	-	78.13	78.13										
123	IIFL Facilities Services Limited	AABCI8418A	5Paisa Capital Limited	AABCI7142M	Group Company	Rent Income	N.A	89.85	-	-										
124	IIFL Facilities Services Limited	AABCI8418A	5Paisa Capital Limited	AABCI7142M	Group Company	Allocation / Reimbursement of expenses Received	N.A	78.71	-	-										
125	IIFL Facilities Services Limited	AABCI8418A	5Paisa Capital Limited	AABCI7142M	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	31.63	-										
126	IIFL Facilities Services Limited	AABCI8418A	IIFL Management Services Limited	AAACI8058H	Subsidiary of Holding Company	(ICD Given	N.A	9,266.00	6,380.00	11,416.00				Inter Corporate Deposit - Given	For Q3 FY 22-23 interest rate 10.20% & Q4 FY 22-23 interest rate 10.80%	Upto 12 months	Unsecured	Business Requirement		
127	IIFL Facilities Services Limited	AABCI8418A	IIFL Management Services Limited	AAACI8058H	Subsidiary of Holding Company	ICD Given Return Back	N.A	4,230.00	-	-				Inter Corporate Deposit - Given Received Back	For Q3 FY 22-23 interest rate 10.20% & Q4 FY 22-23 interest rate 10.80%	Upto 12 months	Unsecured	Business Requirement		
128	IIFL Facilities Services Limited	AABCI8418A	IIFL Management Services Limited	AAACI8058H	Subsidiary of Holding	Interest income	N.A	329.88	-	-										
129	IIFL Facilities Services Limited	AABCI8418A	IIFL Management Services Limited	AAACI8058H	Subsidiary of Holding Company	Allocation / Reimbursement of expenses Received	N.A	1.47	-	-										
130	IIFL Facilities Services Limited	AABCI8418A	IIFL Management Services Limited	AAACI8058H	Subsidiary of Holding Company	Amount Receivable/(Payable) to related parties	N.A	-	0.11	-										
131	IIFL Facilities Services Limited	AABCI8418A	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	AABCI5762M	Subsidiary of Holding Company	Security Deposit Taken	N.A	-	51.30	51.30										
132	IIFL Facilities Services Limited	AABCI8418A	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	AABCI5762M	Subsidiary of Holding Company	Rent Income	N.A	102.59	-	-										
133	IIFL Facilities Services Limited	AABCI8418A	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Rent Income	N.A	36.17	-	-										
134	IIFL Facilities Services Limited	AABCI8418A	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Allocation / Reimbursement of expenses Received	N.A	34.91	-	-										
135	IIFL Facilities Services Limited	AABCI8418A	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Amount Receivable/(Payable) to related parties	N.A	-	60.13	131.56	5									

														ade or given by the		ary. These details n	eed to be discl	s to loans, inter-corporate osed only once, during the		
ir. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of	Details of the counterparty			Value of the related party transaction as approved by the audit	transaction during the	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of fund (end-usage)		
425	uere du e i i i i i		5 10 10	1005540755					2.00											
	IIFL Facilities Services Limited IIFL Facilities Services Limited	AABCI8418A AABCI8418A	Shreyans Foundation LLP Shreyans Foundation LLP	ACGFS4976F ACGFS4976F	Partner LLP	Investment Share Of Profit/(Loss) From	N.A N.A	1,872.41	9.90	9.90	' 	1	-	-				+		
						Partnership Firm														
138	IIFL Facilities Services Limited	AABCI8418A	Shreyans Foundation LLP	ACGFS4976F	Partner LLP	Partners Current Account - Receivable/(Payable)	N.A	(170.00)	(2,137.18	(94.77)									
139	IIFL Facilities Services Limited	AABCI8418A	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	ICD Given Received Back	N.A	4,930.00	4,930.00	-				Inter Corporate Deposit - Given Received back	For Q3 FY 22-23 interest rate 10.20% & Q4 FY 22-23 interest rate 10.80%	Upto 16 months	Unsecured	Business Requirement		
140	IIFL Facilities Services Limited	AABCI8418A	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Interest Income	N.A	241.99	-	-										
	IIFL Management Services Limited	AAACI8058H	IIFL Finance Limited	AABCI0745G	Group Company	Investment	2000	-	620.00											
142	IIFL Management Services Limited	AAACI8058H	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Paid	N.A	8.27	-	-										
143	IIFL Management Services Limited	AAACI8058H	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.41	-	-										
144	IIFL Management Services Limited	AAACI8058H	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Received	N.A	34.94	-	-										
145	IIFL Management Services Limited	AAACI8058H	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	0.03	-	-										
146	IIFL Management Services Limited	AAACI8058H	IIFL Finance Limited	AABCI0745G	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	0.09	11.11										
	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Interst Accreued But Not Due on Investment	N.A	-	0.27											
	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Investment	10000	- 45.25	400.00	400.00	1			1				+		
149	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Interest income on Investment	N.A	16.36	-											
150	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Paid	N.A	0.83	-	-										
151	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.02	-	-										
152	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Received	N.A	6.61	-	-										
153	IIFL Management Services Limited	AAACI8058H	IIFL Home Finance Limited	AABCI6154K	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	-	0.12										
	IIFL Management Services Limited	AAACI8058H	5Paisa Capital Limited	AABCI7142M	Group Company	Security Deposit Taken	N.A	0.50	-	0.50										
	IIFL Management Services Limited	AAACI8058H	5Paisa Capital Limited	AABCI7142M	Group Company	Rent Income	N.A	0.45	-	-			_	1	1					
156	IIFL Management Services Limited	AAACI8058H	5Paisa Capital Limited	AABCI7142M	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	-	0.32										
157	IIFL Management Services Limited	AAACI8058H	IIFL Wealth Prime Limited (Formerly known as IIFL Wealth Finance Limited)	AABCC3347E	Group Company	Allocation / Reimbursement of expenses Received	N.A	6.30	-	-										
158	IIFL Management Services Limited	AAACI8058H	liFL Wealth Prime Limited (Formerly known as IIFL Wealth Finance Limited)	AABCC3347E	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	0.41	0.12										
159	IIFL Management Services Limited	AAACI8058H	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Allocation / Reimbursement of expenses Received	N.A	0.53	-	-										
160	IIFL Management Services Limited	AAACI8058H	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Amount Receivable/(Payable) to related parties	N.A	-	0.06	0.64										
	IIFL Management Services Limited	AAACI8058H	Shreyans Foundation LLP	ACGFS4976F	Partner LLP	Advance Given	N.A	25.00	-	25.00										
162	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	ICD Given	N.A	810.00	-	810.00				Inter Corporate Deposit - Given	For Q3 FY 22-23 interest rate 10.20% & Q4 FY 22-23 interest rate 10.80%	Upto 16 months	Unsecured	Business Requirement		

L Je	curities Limited - Disclosure of rela	area party transdit	Services of the services of th	ASSESTION OF EVES										ade or given by the		diary. These detai	ils need to be discl	(Amount in Lakhs) es to loans, inter-corporate losed only once, during the		
Sr. No.		Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Value of the related party transaction as approved by the audit	y transaction us during the he reporting	either party a	ies are due to s a result of the action	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
163	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Interst Accreued But Not Due	N.A	-	-	1.73	3					_				
16/	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Investment	N.A		0.50	0.50		_		_		+	+	+		
	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Interest Income	N.A	1.92	- 0.50	- 0.30	1					+	+	+		
	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Breach of Contract Paid	N.A	4,500.00	-	-		1				+	+	+		
	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Share Of Profit/Loss From Partnership		1,877.41	-	-	1					+				
						Firm														
	IIFL Management Services Limited	AAACI8058H	Meenakshi Tower LLP	AAWFM1422C	Partner LLP	Partners Current Account - Receivable/(Payable)	N.A	479.72	(2,466.71) (109.58	\$)									
169	IIFL Management Services Limited	AAACI8058H	India Infoline Employee Trust	AAATI6108H	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	1.00	-	-										
170	IIFL Management Services Limited	AAACI8058H	India Infoline Employee Trust	AAATI6108H	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	1.00	-	-										
171	IIFL Management Services Limited	AAACI8058H	IIFL Asset Management Limited	AACCI2676K	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	2.00	-										
172	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.84	-	-										
173	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	0.17	-	-										
174	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	IIFL Finance Limited	AABCI0745G	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(0.01) (0.37	")									
	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.49	-	-										
176	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	0.05	-	-										
177	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	IIFL Home Finance Limited	AABCI6154K	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(0.04) (0.29))									
178	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	5Paisa Capital Limited	AABCI7142M	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	0.33	-	-										
179	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	INDIA INFOLINE FOUNDATION	AADCI4943C	Subsidiary of Holding Company	CSR Expenses	N.A	50.11	-	-										
	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Company	Allocation / Reimbursement of expenses Paid Others	N.A	6.22	-	-										
181	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Allocation / Reimbursement of expenses Received Others	N.A	2.77	-	-										
182	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	Livlong Protection & Wellness Solutions Limited (Formerly IIFL Corporate Services Limited)	AADCI7251H	Subsidiary of Holding Company	Amount Receivable/(Payable) to related parties	N.A	-	(3.71	9.08	3									
183	Livlong Insurance Brokers Limited (Formerly Known As IIFL Insurance Brokers Limited)	AABCI5762M	5Paisa Capital Limited	AABCI7142M	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	0.18	-										
	Meenakshi Tower LLP	AAWFM1422C	Shreyans Foundation LLP	ACGFS4976F	Partner LLP	Loan Given Received Back	N.A	127.45	127.45											
	Meenakshi Tower LLP	AAWFM1422C	Shreyans Foundation LLP	ACGFS4976F	Partner LLP	Partners Account	N.A	(0.50)	-	(0.50))									
186	Meenakshi Tower LLP	AAWFM1422C	Shreyans Foundation LLP	ACGFS4976F	Partner LLP	Share Of Profit/(Loss) From	N.A	1,877.41	-	-										
187	Meenakshi Tower LLP	AAWFM1422C	Shreyans Foundation LLP	ACGFS4976F	Partner LLP	Partnership Firm Partners Current Account - Receivable/(Payable)	N.A	(68.55)	2,466.71	520.75						+	+			
188	IIFL Cap Inc	ZZZZZ9999Z	IIFL Inc.	ZZZZZ9999Z	Group Company	Allocation / Reimbursement of	N.A	(0.11)) -	-						+		+		
						expenses Paid Others														

	Details of the party (listed entity / subsidiary) entering Details of the counterparty Type of related party transaction Value of the Value of In case monies are due to In													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
ir. No.	Details of the party (listed entity /su into the transactior		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit	transaction during the	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end-usage)					
189	IIFL Cap Inc	ZZZZZ9999Z	IIFL Inc.	ZZZZZ9999Z	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(2.27	(2.40))												
	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL	AADCI7251H	IIFL Finance Limited	AABCI0745G	Group Company	Referral Fees Income/Brokerage IPO	N.A	0.55	-	-													
191	Cornorate Services Limited) Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Finance Limited	AABCI0745G	Group Company	Commission & Brokerage Expense	N.A	1,085.00	-	-													
192	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Paid	N.A	6.19	-	-													
	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	0.73	-	-													
	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Finance Limited	AABCI0745G	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(5.60	(296.88))												
195	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Paid	N.A	6.79	-	-													
	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Home Finance Limited	AABCI6154K	Group Company	Allocation / Reimbursement of expenses Received Others	N.A	0.38	-	-													
	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)	AADCI7251H	IIFL Home Finance Limited	AABCI6154K	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(7.16	(14.12))												
	Livlong Protection & Wellness Services Limited (Formerly Known As IIFL Corporate Services Limited)		5Paisa Capital Limited	AABCI7142M	Group Company	Amount Receivable/(Payable) to related parties	N.A	-	(12.54														
_	Shreyans Foundation LLP	ACGFS4976F	Mahaveerchand Lunawath	AABPL4417D	Partner LLP	Investment	N.A		0.10					1									
200	Shreyans Foundation LLP	ACGFS4976F	Mahaveerchand Lunawath	AABPL4417D	Partner LLP	Partners Current Account - Receivable/(Payable)	N.A		21.59	2.67													
201	Shreyans Foundation LLP	ACGFS4976F	Mahaveerchand Lunawath	AABPL4417D	Partner LLP	Share Of Profit/(Loss) From Partnership Firm	N.A	18.91															
_	India Infoline Foundation	AADCI4943C	IIFL Finance Limited	AABCI0745G	Group Company	Donation received	N.A	348.00															
203	India Infoline Foundation	AADCI4943C	IIFL Finance Limited	AABCI0745G	Group Company	Allocation / Reimbursement of expenses Paid Others	N.A	0.52															
204	India Infoline Foundation	AADCI4943C	IIFL Home Finance Limited	AABCI6154K	Group Company	Donation received	N.A	200.00															
205	India Infoline Foundation	AADCI4943C	IIFL Home Finance Limited	AABCI6154K	Group Company	Amount Receivable/(Payable) to related parties	N.A		(0.00	(306.20)													
	India Infoline Foundation	AADCI4943C	5Paisa Capital Limited	AABCI7142M	Group Company	Donation received	N.A	16.00	<u> </u>	 		+	1	1				+					

^{**} ICD Limit is the maximum outstanding at the end of any day and the same has not exceeded the limit including interest on ICD.

Note 5:- Remuneration, Sitting Fees & Commission expense paid to directors are approved by the board & shareholders, as applicable, within the limits prescribed under applicable laws.

Note 1 :- Amount in bracket denotes credit balances.

Note 2 :- The value of transactions as approved by the Audit Committee is the ceiling on the transactions remaining outstanding at the end of any day for the financial year 2022-23.

Note 3:- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2022-23.

Note 4:- Pursuant to provision 23(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 transactions entered into between a holding company and its wholly owned subsidiary whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval are exempted from prior approval of the audit committee of the holding Company.