

May 11, 2022

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
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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 2021 to 31 March 2022.

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**

IIFL Securities Limited

Corporate Identity Number: **L99999MH1996PLC132983**

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: secretarial@iifl.com • Website: www.iiflsecurities.com

IIFL Securities Limited - Related Party Disclosure for Half Year from 1st October 2021 to 31st March 2022 - Standalone															Amount in Lacs				
															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.				
S. 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 committee (See Note 2 & 3)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		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	Name	Relationship of the counterparty with the listed entity or its subsidiary				ICD Taken	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		
1	IIFL Securities Limited	IIFL Finance Limited	Group Company	ICD Taken															
					100000 **	101,000.00	-	-											
2	IIFL Securities Limited	IIFL Finance Limited	Group Company	ICD Return Back															
					100000 **	101,000.00	-	-											
3	IIFL Securities Limited	IIFL Finance Limited	Group Company	Interest income accrued															
					196.66	196.66	-	196.66											
4	IIFL Securities Limited	IIFL Finance Limited	Group Company	Investment (NCD)															
					10,000.00	-	409.00	4,430.00											
5	IIFL Securities Limited	IIFL Finance Limited	Group Company	Investment (NCD Redeemed)															
					10,000.00	409.00	-	-											
6	IIFL Securities Limited	IIFL Finance Limited	Group Company	Brokerage Income															
					100.00	7.98	-	-											
7	IIFL Securities Limited	IIFL Finance Limited	Group Company	Brokerage & Commission Income for structured products															
					2,500.00	851.60	-	-											
8	IIFL Securities Limited	IIFL Finance Limited	Group Company	Interest expense on ICD															
					**	455.79	-	-											
9	IIFL Securities Limited	IIFL Finance Limited	Group Company	Allocation / Reimbursement of expenses Paid															
					1,000.00	120.72	-	-											
10	IIFL Securities Limited	IIFL Finance Limited	Group Company	Allocation / Reimbursement of expenses Paid Others															
					300.00	45.05	-	-											
11	IIFL Securities Limited	IIFL Finance Limited	Group Company	Allocation / Reimbursement of expenses Received															
					1,000.00	542.34	-	-											
12	IIFL Securities Limited	IIFL Finance Limited	Group Company	Allocation / Reimbursement of expenses Received Others															
					300.00	32.85	-	-											
13	IIFL Securities Limited	IIFL Finance Limited	Group Company	Amount Receivable/(Payable) Others															
					-	-	98.40	126.02											
14	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Interest income accrued															
					33.07	33.07	-	33.07											
15	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Investment (NCD)															
					5,000.00	-	-	800.00											
16	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Referral Income/Brokerage & Commission Income for structured products															
					2,500.00	559.82	-	-											
17	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Paid															
					1,000.00	20.11	-	-											
18	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Paid Others															
					200.00	16.19	-	-											
19	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Received															
					1,000.00	230.49	-	-											
20	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Allocation / Reimbursement of expenses Received Others															
					200.00	11.03	-	-											
21	IIFL Securities Limited	IIFL Home Finance Limited	Group Company	Amount Receivable/(Payable) Others															
					-	-	77.65	0.05											
22	IIFL Securities Limited	IIFL Commodities Limited	Subsidiaries	Dividend Income															
						75.24	-	-											
23	IIFL Securities Limited	IIFL Commodities Limited	Subsidiaries	Allocation / Reimbursement of expenses Paid Others															
					200.00	1.49	-	-											
24	IIFL Securities Limited	IIFL Commodities Limited	Subsidiaries	Amount Receivable/(Payable) Others															
					-	-	4.22	(0.02)											
25	IIFL Securities Limited	5Paisa Capital Limited	Group Company	Loan /Advance/ Deposit Taken															
					-	-	30.70	30.70											
26	IIFL Securities Limited	5Paisa Capital Limited	Group Company	Rent Income															
					100.00	30.70	-	-											
27	IIFL Securities Limited	5Paisa Capital Limited	Group Company	Allocation / Reimbursement of expenses Paid Others															
					200.00	22.46	-	-											
28	IIFL Securities Limited	5Paisa Capital Limited	Group Company	Allocation / Reimbursement of expenses Received															
					1,000.00	299.71	-	-											
29	IIFL Securities Limited	5Paisa Capital Limited	Group Company	Allocation / Reimbursement of expenses Received Others															
					200.00	20.96	-	-											

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				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
30	IIFL Securities Limited	SPaisa Capital Limited	Group Company	Amount Receivable/(Payable) Others	-	-	47.09	37.13								
31	IIFL Securities Limited	IIFL Asset Management Limited	Group Company	Referral Income	2,500.00	422.39	-	-								
32	IIFL Securities Limited	IIFL Asset Management Limited	Group Company	Amount Receivable/(Payable) Others	-	-	56.18	229.61								
33	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	ICD Given	20000 **	25,200.00	10,120.00	1,600.00				Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 16 Months	Unsecured	Business Requirement
34	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	ICD Received Back	20000 **	33,720.00	-	-				Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 16 Months	Unsecured	Business Requirement
35	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Interest income on ICD	**	353.04	-	-								
36	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Brokerage Income	100.00	0.49	-	-								
37	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Brokerage & other related charges	100.00	12.08	-	-								
38	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Referral Income	120.00	120.00	-	-								
39	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Allocation / Reimbursement of expenses Paid	500.00	5.13	-	-								
40	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Allocation / Reimbursement of expenses Paid Others	200.00	0.43	-	-								
41	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Allocation / Reimbursement of expenses Received	500.00	0.01	-	-								
42	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Allocation / Reimbursement of expenses Received Others	200.00	1.26	-	-								
43	IIFL Securities Limited	IIFL Management Services Limited	Subsidiaries	Amount Receivable/(Payable) Others	-	-	7.58	28.06								
44	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	ICD Given	20000 **	5.00	-	-				Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 12 Months	Unsecured	Business Requirement
45	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	ICD Received Back	20000 **	5.00	-	-				Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 12 Months	Unsecured	Business Requirement
46	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	Dividend Income		1,850.00	-	-								
47	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	Allocation / Reimbursement of expenses Paid Others	200.00	0.76	-	-								
48	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	Allocation / Reimbursement of expenses Received	500.00	139.40	-	-								
49	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	Allocation / Reimbursement of expenses Received Others	200.00	2.54	-	-								
50	IIFL Securities Limited	Livlong Insurance Brokers Limited(Formerly IIFL Insurance Brokers Limited)	Subsidiaries	Amount Receivable/(Payable) Others	-	-	31.92	0.86								
51	IIFL Securities Limited	IIFL Facilities Services Limited	Subsidiaries	ICD Taken	50000 **	4,200.00	-	-				Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 12 Months	Unsecured	Business Requirement
52	IIFL Securities Limited	IIFL Facilities Services Limited	Subsidiaries	ICD Return Back	50000 **	4,200.00	-	-				Inter Corporate Deposit	SBI 1 year MCLR + spread of 250	Upto 12 Months	Unsecured	Business Requirement

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				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
82	IIFL Securities Limited	Venkataraman Rajamani	Chairman and MD	Brokerage & other related charges	100.00	0.01	-	-							
83	IIFL Securities Limited	Venkataraman Rajamani	Chairman and MD	Amount Receivable/(Payable) Others		-	50.58	0.15							
84	IIFL Securities Limited	Mrs. Aditi Athvankar	Wife of Chairman and MD	Brokerage Income	100.00	0.08	-	-							
85	IIFL Securities Limited	Mrs. Aditi Athvankar	Wife of Chairman and MD	Brokerage & other related charges	100.00	0.00	-	-							
86	IIFL Securities Limited	Mrs. Aditi Athvankar	Wife of Chairman and MD	Amount Receivable/(Payable) Others		-	(0.12)	(0.03)							
87	IIFL Securities Limited	Mrs. Aditi Athvankar	Wife of Chairman and MD	Rent Expenses	100.00	12.00	-	-							
88	IIFL Securities Limited	Mrs. Aditi Athvankar	Wife of Chairman and MD	Deposit Given	-	-	500.00	500.00							
89	IIFL Securities Limited	Narendra Jain	Whole-time Director	Amount Receivable/(Payable) Others	-	-	(0.01)	-							
90	IIFL Securities Limited	Rekha Warriar	Independent Director	Sitting Fees	As Approved by Board	1.50	-	-							
91	IIFL Securities Limited	Shamik Das Sharma	Independent Director	Sitting Fees	As Approved by Board	1.65	-	-							
92	IIFL Securities Limited	Vishwanathan Krishnan	Independent Director	Sitting Fees	As Approved by Board	2.10	-	-							
93	IIFL Securities Limited	Anand Bathiya	Independent Director	Sitting Fees	As Approved by Board	2.25	-	-							
94	IIFL Securities Limited	Venkataraman Rajamani	Chairman and MD	Remuneration	As Approved by Board	253.77	-	-							
95	IIFL Securities Limited	Narendra Jain	Whole-time Director	Remuneration	As Approved by Board	44.53	-	-							
96	IIFL Securities Limited	Mrs. Aditi Athvankar	Wife of Chairman and MD	Dividend Paid	As Approved by Board	276.00	-	-							
97	IIFL Securities Limited	Narendra Jain	Whole-time Director	Dividend Paid	As Approved by Board	2.48	-	-							
98	IIFL Securities Limited	Venkataraman Rajamani	Chairman and MD	Dividend Paid	As Approved by Board	335.53	-	-							
99	IIFL Securities Limited	Ardent Impex Pvt Ltd	Group Company	Dividend Paid	As Approved by Board	81.00	-	-							
100	IIFL Securities Limited	Nirmal Bhanwarlal Jain	Promoter	Dividend Paid	As Approved by Board	1,408.93	-	-							
101	IIFL Securities Limited	Orpheus Trading Pvt Ltd	Group Company	Dividend Paid	As Approved by Board	90.59	-	-							
102	IIFL Securities Limited	India Infoline Employee Trust	Group Company	Dividend Paid	As Approved by Board	2.25	-	-							

* During the half year ended March 31, 2022, The Company had sold entire stake of 21.47 % of compulsory convertible preference shares (CCPS) of Giskard Datatech Private Limited. Accordingly, Giskard Datatech Private Limited has Ceased to be Associate of the Company.

** 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 1 :- Amount in bracket denotes credit balance

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 2021-22.

Note 3:- The value of transactions approved, in case of omnibus approval granted by the Audit Committee, are for the financial year 2021-22.