

November 16, 2021

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001 Tel No.: 22721233 FaxNo.: 22723719/22723121/22722037/ BSE Scrip Code:542773	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 Fax No.: 26598237 NSE Symbol: IIFLSEC
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Dear Sir/ Madam

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis, prepared in accordance with applicable accounting standards for the half year ended September 30, 2021.

Kindly consider the same and oblige.

Thanking you,

Yours faithfully

For IIFL Securities Limited



Meghal Shah

Company Secretary

Email: secretarial@iifl.com

IIFL Securities Limited

Corporate Identity Number: **L99999MH1996PLC132983**

IIFL Securities Limited

Disclosure of Consolidated Related Party transactions and balances for the half year ended September 30, 2021

(Rs. In lacs)

Nature of Transaction	Key Managerial Personnel (Incl. Directors) & Relatives	India Infoline Foundation (a section 8 Company)	Associates	Other Related Parties	Total
<i>Inter Corporate Deposit taken</i>	-	-	-	2,91,000.00	2,91,000.00
<i>Inter Corporate Deposit taken and repaid</i>	-	-	-	2,91,000.00	2,91,000.00
<i>Inter Corporate Deposit given</i>	-	-	-	1,70,259.55	1,70,259.55
<i>Inter Corporate Deposit given and received back</i>	-	-	-	1,70,259.55	1,70,259.55
<i>Deposit taken</i>	-	-	-	4.32	4.32
<i>Purchase of Investment</i>	-	-	-	10,077.76	10,077.76
<i>Sell/Buyback of Investment</i>	-	-	-	10,810.85	10,810.85
<i>Brokerage and delayed payment income</i>	1.68	-	-	0.87	2.56
<i>Interest Income</i>	-	-	-	230.93	230.93
<i>Rent Income</i>	-	-	-	200.63	200.63
<i>Advisory/Referral fees /Marketing support fee/PMS Income</i>	-	-	-	4,028.42	4,028.42
<i>Consultancy Fees / Commission and brokerage</i>	-	-	-	316.54	316.54
<i>Rent Expense</i>	-	-	-	230.13	230.13
<i>Technology expense</i>	-	-	20.13	-	20.13
<i>Interest expense</i>	-	-	-	158.64	158.64
<i>Director sitting fees</i>	9.90	-	-	-	9.90
<i>Director's Remuneration</i>	200.00	-	-	-	200.00
<i>Corporate Social Responsibility Expenses</i>	-	21.76	-	-	21.76
<i>Allocation/Reimbursement of expense paid</i>	-	-	-	180.20	180.20
<i>Others paid</i>	-	-	-	46.52	46.52
<i>Allocation/Reimbursement of expense received</i>	-	-	-	1,046.43	1,046.43
<i>Others received</i>	-	-	-	205.00	205.00

Closing balance as on September 30, 2021

(Rs. In lacs)

Nature of Transaction	Key Managerial Personnel (Incl. Directors) & Relatives	India Infoline Foundation (a section 8 Company)	Associates	Other Related Parties	Total
<i>Security Deposit payable</i>	-	-	-	200.63	200.63
<i>Security Deposit receivable</i>	500.00	-	-	-	500.00
<i>Interest Accrued But Not Due</i>	-	-	-	222.28	222.28
<i>Investment in Non - Convertible Debentures/Market Linked Debentures/Equity Shares/Preference Shares</i>	-	-	405.61	9,998.67	10,404.27
<i>Sundry Payable</i>	0.13	-	-	311.38	311.51
<i>Sundry Receivable</i>	50.58	-	-	389.84	440.43