

November 13, 2020

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Telno.: 22721233 Fax No.: 22723719/ 22723121/ 22722037/ BSE Scrip Code: 542773	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 th 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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Dear Sir/Madam,

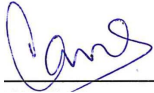
Subject: Submission of Related Party Transactions for the half year ended September 30, 2020

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements)(Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis, prepared in accordance with applicable accounting standards for the half year ended September 30, 2020.

We request you to take the same on records and oblige.

Yours faithfully,

For **IIFL Securities Limited**



**Roshan Dave
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
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IIFL Securities Limited

Disclosure of Consolidated Related Party transactions and balances for the half year ended September 30, 2020

(Rs. In lacs)

Nature of Transaction	Key Managerial Personnal (Incl. Directors) & Relatives	Other Related Parties	Total
<i>Inter Corporate Deposit taken</i>	-	1,57,145.00	1,57,145.00
<i>Inter Corporate Deposit taken and repaid</i>	-	1,83,690.00	1,83,690.00
<i>Inter Corporate Deposit given</i>	-	3,05,815.00	3,05,815.00
<i>Inter Corporate Deposit given and received back</i>	-	2,97,815.00	2,97,815.00
<i>Interest Accrued But Not Due</i>	-	53.31	53.31
<i>Purchase of Investment</i>	-	17,517.95	17,517.95
<i>Sell/Buyback of Investment</i>	-	2,961.10	2,961.10
<i>Brokerage and delayed payment income</i>	3.05	13.80	16.85
<i>Interest Income on Inter corporate deposit / Non-Convertible debenture</i>	-	154.29	154.29
<i>Rent Income</i>	-	196.31	196.31
<i>Advisory/Referral fee Income/Marketing support fees</i>	-	443.70	443.70
<i>Rent Expense</i>	-	230.13	230.13
<i>Interest expense on inter corporate deposits</i>	-	1,325.34	1,325.34
<i>Remuneration</i>	322.44	-	322.44
<i>Allocation/Reimbursement of expense paid</i>	-	197.19	197.19
<i>Others paid</i>	-	38.27	38.27
<i>Allocation/Reimbursement of expense received</i>	-	1,178.41	1,178.41
<i>Others received</i>	-	71.59	71.59

Closing balance as on September 30, 2020

Nature of Transaction	Key Managerial Personnal (Incl. Directors) & Relatives	Other Related Parties	Total
<i>Inter corporate deposit receivable</i>	-	8,000.00	8,000.00
<i>Security Deposit payable</i>	-	196.31	196.31
<i>Security Deposit receivable</i>	500.00	-	500.00
<i>Investment in Non - Convertible Debentures/Market Linked Debentures</i>	-	3,688.00	3,688.00
<i>Sundry Payable</i>	1.36	6.77	8.13
<i>Sundry Receivable</i>	-	487.39	487.39