

May 18, 2022

The Manager,
Listing Department, **BSE Limited,**Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.

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.

BSE Scrip Code: 542772 NSE Symbol: IIFLWAM

<u>Subject: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir(s)/Madam(s),

Please find enclosed the disclosure of related party transactions for the half year ended March 31, 2022, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with circular(s) issued thereunder.

Please take the same on your record.

Yours faithfully,

For IIFL Wealth Management Limited

Rohit Bhase Company Secretary (ACS: 21409)

Email: secretarial@iiflw.com

Encl: a/a

IIFL WEALTH MANAGEMENT LIMITED

Corporate & Registered Office:

IIFL Centre, Kamala City, Senapati Bapat Marg,

Lower Parel, Mumbai – 400 013

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nat f	or disclosure of related party transactions for hal	f year ended March 31, 2022															
									Additional disclosure of rela	ated party tra	nsactions - app	plicable only in case the	related party	cansaction to	Altes to loans,	Inter-corporate depo	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cour	Details of the counterparty			Value of transaction during the reporting period	In case monies are due to either party as: result of the transaction		In case any financial indebtedness is incurred to make or					the loans, inter-corporate de			
	Name	Name	Relationship of the counterparty with						Nature of indebtedness (loan/ issuance of debt/ any other	Cost	Name of the last o	Nature (loan/ advance/ inter- corporate deposit/	Interest		Secured/	Purpose for which the funds will be utilised the ultimate recipier	
1	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	the listed entity or its subsidiary Subsidiary	Fee earned for services rend	f Rs 210 per sq ft	3,18,80,232	Opening balance	Closing balance	etc.)		Tenure	investment	Rate (%)	Tenure	unsecured	funds (end-usage)	
2	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Fee earned for services reno	Rs 210 per sq ft	45,28,782	120	- 4		1				-			
3	IFL Wealth Management Limited IFL Wealth Management Limited	IFL Investment Adviser & Trustee Services Limite		Fee earned for services reno		29,76,144		4			4:		1		1		
5	IIFL Wealth Management Limited		Subsidiary	Fee earned for services reno Fee earned for services reno		1,35,91,020		,				- 4	- 4	-	-		
5	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Fee earned for services rend		25,79,058		1				-	-	1	-		
7	IIFL Wealth Management Limited		Subsidiary	CSR expenses		2,01,42,635				+			-	-			
8	IIFL Wealth Management Limited		Other related party	Fee earned for services rene	Rs.210 per sq ft	2,30,12,640											
	JIFL Wealth Management Limited		Subsidiary	Dividend Income		1,18,77,00,000	12		-	-	- 4		-	-			
	HFL Wealth Management Limited HFL Wealth Management Limited		Subsidiary Subsidiary	Dividend Income Interest Expenses on ICD		34,92,73,400 85,14,342			-	-	-	*	-		+ -	-	
			Subsidiary	Interest Expenses on ICD		9,63,780					1		1	1	-		
13	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Interest Expenses on ICD		68,22,796											
14	IIFL Wealth Management Limited		Subsidiary	Interest Income on ICD		3,60,41,049	-		-		-	-					
16	IIFL Wealth Management Limited IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited IIFL Investment Adviser & Trustee Services Limite	Subsidiary	Interest Income on ICD Interest Income on ICD		3,89,39,590 6,14,263	-	-		4	-	-	-	- 1	-		
17	IIFL Wealth Management Limited		Subsidiary	Interest Income on ICO	ly .	9,03,08,578	1		- :	-	1	1	-	1	1		
13	IIFL Wealth Management Limited		Subsidiary	Interest Income on ICD		70,63,031			1	-		2	1	74	1.60		
	HFL Wealth Management Limited	IIFL Wealth Securities IFSC Limited	Subsidiary	Interest Income on ICD		21,628						+	-		¥ 1		
20	HFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Issue of NCD		24,95,08,209							1	-	+		
22			Subsidiary Other related party	Buyback/Redemption of NC Fee earned for services reni		37,66,28,200 3.55,46,192		-	-	-	1	-	1	-	1		
			Other related party	Fee earned for services ren		34,16,525					1	1	-	1	1		
	IIFL Wealth Management Limited		Subsidiary	Fees/Expenses incurred/Re						- 6	1		1		2		
25	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Purchase of Investments		89,37,37,794			+	-	-	7.		-			
26	IFL Wealth Management Limited IFFL Wealth Management Limited		Subsidiary Subsidiary	Sell of Investment Sell of Investment		25,99,12,542 24,38,00,000					1	-	-		+	-	
	IIFL Wealth Management Limited		Key Managerial Person	Remuneration Paid		2,82,30,477				-	V		-	-	1		
29	IIFL Wealth Management Limited		Subsidiary	Cost allocation		1.34,79,079	- X		1		-	-	-	- 5	1		
30	IIFL Wealth Management Limited	IIFL Investment Adviser & Trustee Services Limite		Cost allocation		21,98,075						1	1.6	1			
	UFL Wealth Management Limited		Subsidiary	Cost allocation		69,94,976		+		-		-				-	
	IIFL Wealth Management Limited IIFL Wealth Management Limited		Subsidiary Step down Subsidiary	Cost allocation		2,65,93,590				- 1			,		-		
	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	Cost allocation		4,55,61,406				1			1	-	1		
35	IIFL Wealth Management Limited	IIFL Investment Adviser & Trustee Services Limite		ICD given		6,00,00,000		1			1		5	1 2	2		
36	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	ICD given		11,16,50,00,000			Å.	+			1 2	- ×	-		
	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	ICD given		1,58,50,00,000			- 2		34	+		-	-		
	IIFL Wealth Management Limited IIFL Wealth Management Limited	IIFL Wealth Distribution Services Limited IIFL Wealth Prime Limited	Subsidiary Subsidiary	ICD given		14,76,87,63,874		-			1		-	1	-		
	IIFL Wealth Management Limited	IIFL Investment Adviser & Trustee Services Limite		ICD Received back		6,00,00,000				-		,	-	-			
41	IIFL Wealth Management Limited	HFL Wealth Portfolio Managers Limited	Subsidiary	ICD Received back		10,41,50,00,000					1	1			+		
	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	ICD Received back		1,38,50,00,000			-	-	- 2	-	-		-	-	
43	IIFL Wealth Management Limited IIFL Wealth Management Limited	IFFL Wealth Distribution Services Limited IFFL Wealth Prime Limited	Subsidiary	ICD Received back ICD Received back	_	11,54,87,63,874		-			-		-	-			
45	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	ICD Taken		97,00,00,000											
	IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	ICD Taken		13,53,00,00,000											
	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	(CD Taken		3,27,00,00,000					- 1			-	-		
	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	ICD repaid		97,00,00,000				-	-			-	-	-	
	IIFL Wealth Management Limited IIFL Wealth Management Limited	IIFL Wealth Prime Limited IIFL Wealth Capital Markets Limited	Subsidiary Step down Subsidiary	ICD repaid ICD repaid	-	3,27,00,00,000		-		-	-	1	1	1	-		
51	IIFL Wealth Management Limited	IIFL Investment Adviser & Trustee Services Limite		Other funds received		18,39,389			-								
52	IIFL Wealth Management Limited	IIFL Wealth Portfolio Managers Limited	Subsidiary	Other funds received		49,53,855											
	IIFL Wealth Management Limited	IIFL Asset Management Limited	Subsidiary	Other funds received		4,38,24,233		-		-	1	1	1	-	1	-	
	IFL Wealth Management Limited IIFL Wealth Management Limited	IFFL Wealth Distribution Services Limited IIFL Wealth Prime Limited	Subsidiary Subsidiary	Other funds received Other funds received		90,63,06,689			1	-	<u> </u>	1	1		1		
56	IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Other funds received		4,21,678		1			-	4	1 2	1			
57	RFL Wealth Management Limited	IIFL Wealth Securities IFSC Limited	Subsidiary	Other funds received		8,18,123		141	4	1				6	100		
	IFL Wealth Management Limited	IIFLW CSR Foundation	Subsidiary	Other Fund paid		2,50,000		(6)	,	-					+ -	-	
	IIFL Wealth Management Limited IIFL Wealth Management Limited	IFFL Wealth Distribution Services Limited IFFL Wealth Prime Limited	Subsidiary Subsidiary	Other Fund paid Other Fund paid		14,76,39,258		1		1	1		1	1	1	1	
	IFL Wealth Management Limited	Ms. Geeta Mathur	Key Managerial Person	Director commission		23,00,000				1	4	- A	1 .	-			
67	IIFL Wealth Management Limited	Mr. Nilesh Vikanisey	Key Managerial Person	Director commission		23,00,000		4.		-	14	.3	1	4	-		
	IIFL Wealth Management Limited	Mr. Pankaj Vaish	Key Managerial Person	Director commission	-	19,00,000		4	*	-			1		-		
50	IFL Wealth Management Limited IFL Wealth Management Limited	Mr. Subbaraman Narayan IIFL Wealth Prime Limited	Key Managerial Person Subsidiary	Amount paid / payable on	account of Transfer	1 25 25 200		1							1		
66	IFL Wealth Management Limited		Subsidiary	Fee earned for services ren		23,90,180											
67	IIFL Wealth Management Limited	Mrs. Aditi Athavankar	Other related party	Dividend Paid		5,71,420					1						
68	IIFL Wealth Management Limited	Mrs. Ami Yatin Shah	Other related party	Dividend Paid		11,420		-		-	-		-			-	
65	IIFL Wealth Management Limited	Ardent Impex Pvt Ltd	Other related party	Dividend Paid		97,14,280		-		-	1		-		-	-	
	IFL Wealth Management Limited		Other related party	Dividend Paid Dividend Paid		37,23,91,000		-	-	1	-	-	-	-	-	-	
7	IIFL Wealth Management Limited IIFL Wealth Management Limited	Mr. Karan Bhagat Kush Family Private Trust	Key Managerial Person Other related party	Dividend Paid Dividend Paid		49,18,220 3,00,00,000		-	·				1	1	+ :	1	
77	IIFI, Wealth Management Limited	Kyra Family Private Trust	Other related party	Dividend Paid		3,00,00,000								1			
74	IIFL Wealth Management Limited	Mrs. Madhu N Jain	Other related party	Dividend Paid		2,74,99,980		-						1			
75	IIFL Wealth Management Limited	Mr. Mansukhlal Jain	Other related party	Dividend Paid		2,85,71,420					4			1	1		
	IFL Wealth Management Limited	Mr. Nilesh Vikamsey	Key Managerial Person	Dividend Paid		4,71,420		4	- 2	-	- 1	-	I.		- 2		
	IIFL Wealth Management Limited	Nirmal Bhanwarlal Jain	Key Managerial Person	Dividend Paid		12,45,77,120		-		14	- 4	- 4			-		
	IFL Wealth Management Limited IFL Wealth Management Limited	Orpheus Trading Pvt Ltd	Other related party	Dividend Paid	-	47,14,280		- 1		-	,	-		-	-	-	
		Mrs. Shilpa Bhagat	Other related party	Dividend Paid		2,25,16,420		-			-				1	1	



82 III 83 III 84 III															
83 H	FL Wealth Management Limited	Mr. Yatin Shah	Key Managerial Person	Dividend Paid	6,71,29,800		1					1		T . T	
84 11	FL Wealth Management Limited	Kalki Family Private Trust	Other related party	Dividend Paid	2,57,14,280	1		-						1	
	FL Wealth Distribution Services Limited	IIFL Home Finance Limited (Formerly India Infolin	Other related party	Fee earned for services rendered	16,01,370		- 2		- 2			-		-	
	FL Wealth Distribution Services Limited		Other related party	Fee earned for services rendered	92,000	4			3.0	730		-	- 1	1	
	FL Asset Management Limited	IIFL Securities Limited	Other related party	Fees/Expenses incurred/Reimbursed For Servi						-		-	-	-	
	FL Wealth Distribution Services Limited	IIFL Investment Adviser & Trustee Services Limite					4.	-		4.					
97 6	FL Wealth Distribution Services Limited			Fee earned for services rendered	237	/6	÷					-		1 - 1	
			Fellow Subsidiary	Fee earned for services rendered	81,034		-		-			760	-		
	Pt. Wealth Distribution Services Limited		Key Managerial Person	Fee earned for services rendered	599		7.		-0010	- 4		18.	-		
	FL Wealth Distribution Services Limited		Other related party	Fee earned for services rendered	2,25,565	22			7.						
90/#	FL Wealth Distribution Services Limited	Mrs. Geeta Mathur	Other related party	Fee earned for services rendered	4,995	14	- 2		3.45				-	1	
	FL Wealth Distribution Services Limited	Mr. Sandeep Naik	Other related party	Fee earned for services rendered	19.774	- 34	2	31	328		183			+	
92 11	FL Wealth Distribution Services Limited	Mr. Subbaraman Narayan	Other related party	Fee earned for services rendered	16,102							-	-	-	
	FL Wealth Distribution Services Limited	Kyrush Investments	Other related party	Fee earned for services rendered	8.74,332			-		1.05		41		-	
	FL Wealth Distribution Services Limited					-	-	-	-			(4)	F.		
24111	L Wealth Distribution Services Limited	Yatin Investments	Other related party	Fee earned for services rendered	61,261	18		(4.	-						
	FL Wealth Distribution Services Limited	Kalki Family Private Trust	Other related party	Fee earned for services rendered	672	74		14	4						
96 11	FL Wealth Distribution Services Limited	IIFL Capital Pte. Limited	Fellow Subsidiary	Fee earned for services rendered	16,63,490	12		4	141	7.00	14:	727			
97 0	FL Wealth Distribution Services Limited	IIFL Securities Pte Ltd	Fellow Subsidiary	Fee earned for services rendered	2,76,790				741	100				+	
	FL Wealth Distribution Services Limited	Mr. Saniay Wadhwa	Other related party					-	-				-	-	
	FL Wealth Distribution Services Limited			Fee earned for services rendered	2,415		-			(4/		(+)	+1	(4)	
		Mr. Chinmay Joshi	Other related party	Fee earned for services rendered	503				- 1		7.	1		+	
	FL Wealth Distribution Services Limited	Mr. Amit Bhandari	Other related party	Fee earned for services rendered	27	- 4		-	.4.		-	-			
101 11	FL Wealth Distribution Services Limited	Mrs. Akanksha Bhase	Other related party	Fee earned for services rendered	296		1	72	1	4					
102 11	FL Wealth Distribution Services Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Interest Expenses on ICD	9,17,096	- 1			100	14	145	7.5			
103 1	FL Wealth Distribution Services Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	ICD Repaid	50,00,00,000					_			-	1	
200	FL Wealth Prime Limited								. 4.1		4.	1.00	12	- 8	
		Mr. Nirmal Bhanwarlal Juin	Other related party	Loans and advances given	62,49,89,792	- 10					245	291			
	FL Wealth Prime Limited	Kyrush Investments	Other related party	Loans and advances given	16,40,00,000				- 4	5+-	-	(8)	100		
106 11	FL Wealth Prime Limited	Mrs. Madhu N Jain	Other related party	Loans and advances given	99,99,86,750					-		-			
	FL Wealth Prime Limited	Kyrush Investments	Other related party	Loans and advances given that are repaid	18,40,00,000			- 6							
	PL Wealth Prime Limited	Mr. Yatin Shah			1,26,00,000					150			-	1	
100	C Marks Roma Limit		Key Managerial Person	Loans and advances given that are repaid				*		14.	4	*	1	1	
	FL Wealth Prime Limited	Mr. Nirmal Bhanwarlal Jain	Other related party	Loans and advances given that are repaid	62,49,89,792	14				.+:	141	16	1	- 2	
	FL Wealth Prime Limited	Mrs. Madhu N Jain	Other related party	Loans and advances given that are repaid	99,99,86,750	24	£.		14.	(40	345	Care	1.47	25	
111 0	FL Wealth Prime Limited	Mr. Yatin Shah	Key Managerial Person	Interest income	14,46,239				.9,	ra:)+:	70-1	- 0	1 2	
	FL Wealth Prime Limited	Kyrush Investments	Other related party	Interest income	6,94,208					-					
	FL Wealth Prime Limited	Mr. Nirmal Bhanwarial Jain	Other related party	Interest income	5,98,154						-		-	1	
		Mrs. Madhu N Jain					-	-	-1-		-	17.	-	7	
	FL Wealth Prime Limited		Other related party	Interest income	20,37,150	39			- 4	- 4		- 1	1	7	
	FL Asset Management Limited	IIFL Management Services Limited	Other related party	Other Fund paid	2,00,000		1			16:		Tac	(4.1		
116 1	FL Wealth Prime Limited	IIFL Management Services Limited	Other related party	Cost allocation	1,05,000	(a	(4)	94	26	(4)		(4)	Sal		
	FL Wealth Prime Limited	IIFL Management Services Limited	Other related party	Purchase of Investments	43.91.48.930	- 12			140	741	-	14-			
	FL Trustee Limited	Mr. Radhakrishnan Mohan	Key Managerial Person	Sitting Fees & Commission Paid to Directors	11,75,000				- 1			1.0		1	
									7.	3.7	(9)	(*)	-	-	
	FL Trustee Limited	Mr. Ashok Garg	Key Managerial Person	Sitting Fees & Commission Paid to Directors	12,00,000	10	¥1		247			100			
120 1	FL Trustee Limited	Mr. Karat V Parameshwar	Key Managerial Person	Sitting Fees & Commission Paid to Directors	12,00,000	14			24)		-	-		1 .	
	FL Trustee Limited		Key Managerial Person	Sitting Fees & Commission Paid to Directors	12,00,000							74.			
										-		-		+	
	FL Investment Adviser & Trustee Services Lim		Key Managerial Person	Remuneration Paid	77,77,448.76		<	-	-	- 14			-		
123 0	FL Investment Adviser & Trustee Services Lim	it Mr. Sudhindranath Pai Kasturi	Key Managerial Person	Remuneration Pard	1,02,01,658.00							-	7		
174 1	FL Investment Adviser & Trustee Services Lim	at UEL Wealth Portfolio Managers Limited	Fellow Subsidiary	Fee earned for services rendered	87,37,705								-		
	FL Investment Adviser & Trustee Services Lim		Fellow Subsidiary	Fees/Expenses incurred/Reimbursed For Serv											
										-				-	
	FL Wealth Portfolio Managers Limited		Key Managerial Person	Remuneration Paid	98,09,120.99				4			-		-	
127 1	FL Wealth Portfolio Managers Limited	Mr. Himadri Chatterjee	Key Manageriai Person	Remuneration Paid	57,15,700.01			-	7			14.		100	
128 1	FL Wealth Portfolio Managers Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	ICD Taken	62,00,00,000			+ .	47			- 4	+		
	FL Wealth Portfolio Managers Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	ICD Repaid	62,00,00,000				-	4.1			- 1	0.1	
														-	
	FL Wealth Portfolio Managers Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Interest Expenses on ICD	17,26,685		-	-		-		-	4	-	
131 1	FL Wealth Portfolio Managers Limited	IIFLW CSR Foundation	Fellow Subsidiary	CSR expenses	22,19,165.52	4 .		-	4			-	-	A	
132 8	FL Wealth Prime Limited	IIFL Asset Management Limited	Fellow Subsidiary	Fee earned for services rendered	5,84,31,460		ě.		140	(#)	(+)	1941	R		
133 1	IFL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Fee earned for services rendered	8,79,43,795	1.4		28	147	(F)	(4)	181	*		
	FL Wealth Prime Limited	IIFL Investment Adviser & Trustee Services Limits	Fellow Subsidiary	Fees/Expenses incurred/Reimbursed For Serv	2,77,13,353	-			- 4		14	(+)		-	
	FL Wealth Prime Limited		Fellow Subsidiary	Fees/Expenses incurred/Reimbursed For Serv											
			Fellow Subsidiary		7,21,31,32,669							_		_	
	FL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited		Buy back/Redemption of NCD		-	-						-	-	_
	FL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Issue of NCD	53,41,96,900	4	,	9	14.		-	- 4	-		
138	FL Wealth Prime Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Purchase of Investments	4,23,57,600	14		-4	18.				127		
139 1	FL Wealth Prime Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Reimbursement of Expenses (recd. I/paid Net	6,41,453	14	+	14	14.1	10.	1.63		+:		
14011	FL Wealth Prime Limited	IFFL Wealth Distribution Services Limited	Fellow Subsidiary	Fees/Expenses incurred/Reimbursed For Serv	6,05,638	140	+		(+	(4)	Dec 1			× 1	
2.62	FL Wealth Prime Limited	IIFLW CSR Foundation	Fellow Subsidiary	CSR expenses											
					1 53 93 835										
	IFL Wealth Prime Limited				1,53,93,835					-		-			
142 11		IIFL Asset Management Limited	Fellow Subsidiary	ICD Given	1,33,00,00,000	*.		*	- 3	- 1			-		
143 11	IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited	Fellow Subsidiary Fellow Subsidiary	ICD Given	1,33,00,00,000			* *		- 1		- ;			
142 II 143 II 144 II	IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ICD Given ICD Given ICD Given	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000	*		* * * * * * * * * * * * * * * * * * *	- 1		- 1	- 1	1		
143 II 143 II 144 II 145 II	IFL Wealth Prime Limited IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary	ICD Given ICD Given ICD Given ICD Given	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000	*. *. *.		4 4 4		1	741		1	1 1	
143 II 143 II 144 II 145 II	IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ICD Given ICD Given ICD Given ICD Given ICD Green ICD Received back	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000			4 4 4	14	4	(4) (4)	* 12 12 12 12 12 12 12 12 12 12 12 12 12	1 2 2	1 1	
143 II 143 II 144 II 145 II 146 II	IFL Wealth Prime Limited IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary	ICD Given ICD Given ICD Given ICD Given	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,00,00,000	*: 	2 2 3 3 4 3 4 5 7	# # # # # # # # # # # # # # # # # # #	1 2 4	*	(4) (4) (4)		2 2 2 4	1	
142 II 143 II 144 II 145 II 146 II 147 II	IFL Wealth Prime Limited IFL Wealth Prime Limited IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited IIFL Saset Management Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary	ICD Given ICD Given ICD Given ICD Given ICD Green ICD Received back	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000	#		* * * * * * * * * * * * * * * * * * *	2 2 3	4	741 183 941 362		1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1	
142 H 143 H 144 H 145 H 146 H 147 H	IFL Wealth Prime Limited	IIFI. Asset Management Limited IIFI. Wealth Distribution Services Limited IIFI. Wealth Destrollon Managers Limited IIFI. Wealth Poetfole Managers Limited IIFI. Wealth Capital Markets Limited IIFI. Wealth Distribution Services Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ICD Given ICD Given ICD Given ICD Given ICD Given ICD Received back ICD Received back ICD Received back	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,000 1,34,00,00,000 4,53,00,00,000 4,77,00,00,000	#			0 2 2 4 5 6	÷	(a) (b) (c) (d) (d)	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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142 143 144 145 146 147 148 149	IPL Wealth Prime Limited	IIFL, asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markers Limited IIFL Wealth Capital Markers Limited IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geome ILCD Geome ILCD Received back	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 4,53,00,00,000 4,77,00,00,000 12,00,000 1,00,00,000					4			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
142	IRL Wealth Prime Limited IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Copital Managers Limited IIFL Wealth Capital Markets Limited IIFL Wealth Capital Markets Limited IIFL Wealth Capital Markets Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markets Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited	Fellow Subsidiary Subsidiary Subsidiary Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,57,00,000 4,77,00,000 1,00,000 4,00,000 4,00,000 4,00,000 4,00,000			4 4 5 5 4 4 5 1 1 1 1 1 1	4 4 4 4 4 4	4			2		
142	IR. Wealth Prime Limited	IIFL, asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Postfolio Managers Limited IIFL Wealth Capital Markess Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Contribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markess Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markess Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geome ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,00,00,000 1,77,00,000 1,00,00,000 49,00,00,000 1,00,00,000	**************************************			4 4 4 4 4 4		1 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		1		
142	IRL Wealth Prime Limited IFL Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Copital Markets Limited IIFL Wealth Capital Markets Limited IIFL Wealth Capital Markets Limited IIFL Wealth Copital Markets Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markets Limited	Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Received ILCD ILCD ILCD ILCD ILCD ILCD ILCD ILCD	1,33,00,0,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,00,00,000 4,77,00,00,000 12,00,000 1,00,00,000 49,00,00,000 49,00,000 49,00,000 49,00,000	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			1				* * * * * * * * * * * * * * * * * * *		
142	IR. Wealth Prime Limited	IIFL, asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Postfolio Managers Limited IIFL Wealth Capital Markess Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Contribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markess Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markess Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geome ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken	1,33,00,00,000 3,92,00,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,00,00,000 1,77,00,000 1,00,00,000 49,00,00,000 1,00,00,000	**************************************							1		
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142	IR. Wealth Prime Limsted	IIFL, asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markest Limited IIFL Wealth Capital Markest Limited IIFL asset Management Limited IIFL Asset Management Limited IIFL Wealth Capital Markest Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Gezene ILCD Received back ILCD Received back ILCD Received back ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Repaid Interest Expenses on ILCD	1,33,00,0,000 3,92,00,000 4,62,00,00,000 12,00,00,000 13,00,00,000 4,53,00,0,000 10,000 10,000	**************************************									
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142	IR. Wealth Prime Limited	IIFL, Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Captal Markes Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Control Management Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Captal Markets Limited IIFL Wealth Portfolio Managers IIFL Wealth Portfolio Managers IIFL Asset Management Limited IIFL Wealth Portfolio Managers IIFL Asset Management Limited IIFL Wealth Portfolio Managers IIIFL Market Management Limited IIFL Wealth Portfolio Managers IIIFL Wealth Portfolio Managers IIIFL Wealth Portfolio Managers IIIFL Wealth Portfolio Managers IIIFL Wealth Portfolio Managers IIIIFL Wealth Portfolio Managers IIIIIFL Wealth Portfolio Managers IIIIFL Wealth Portfolio Managers IIIIIFL Wealth Portfolio Managers IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD	1,33,00,00,000 3,92,00,0000 4,62,00,00,000 1,2,00,00,000 1,34,00,00,000 4,57,00,00,000 1,00,000 1,00,000 45,00,000 1,00,000 45,00,000 1,00,000 45,000 45,										
142	IR. Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited IIFL Wealth Capital Markets Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markets Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD	1,33,00,0,000 3,92,00,0000 4,62,00,0000 12,00,0000 12,00,0000 4,53,000,000 4,53,000,000 12,000,000 12,000,000 12,000,000 12,000,000 13,000,000 43,000,000 1,000,000 43,000,000 1,000,000 43,000,000 1,000,000 2,137 1,138,904 41,68,381 75,17,953 2,48,99,806 76,932	**************************************							2		
142	IR. Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Captal Markest Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Captal Markest Limited IIFL Wealth Portfolio Management Limited IIFL Wealth Captal Markets Limited IIFL Wealth Portfolio Management Limited IIFL Wealth Captal Markets Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD	1,33,00,00,000 3,92,00,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,60,00,000 1,00,000 4,77,00,00,000 1,00,000 45,000,000 1,00,000 45,000,000 45,000,000 45,000,000 45,000,000 45,000,000 45,000,000 7,137,953 7,17,953 2,48,93,806 76,932 14,25,453								1		
142	IR. Wealth Prime Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited IIFL Wealth Capital Markets Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markets Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD	1,33,00,0,000 3,92,00,0000 4,62,00,0000 12,00,0000 12,00,0000 4,53,00,0000 17,00,0000 17,00,0000 10,00,000 49,00,000 49,00,0000 49,00,0000 49,00,0000 49,00,0000 2,137 1,138,904 41,68,381 75,17,853 2,48,99,806 76,932 14,25,453						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
142	IR. Wealth Prime Limited	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Captal Markes Limited IIIF, Wealth Captal Markes Limited IIIF, Asset Management Limited IIIF, Wealth Depart Markes Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Captal Markes Limited IIIF, Wealth Portfolio Manages Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Managers Limited IIIF, Asset Management Limited IIIF, Wealth Portfolio Managers Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on I	1,33,00,00,000 3,92,00,0000 4,62,00,00,000 1,20,00,0000 1,34,00,00,000 4,57,00,00,000 1,00,000 1,00,000 1,00,000 45,00,000 1,00,000 45,00,000 1,00,000 45,00,000 7,137,953 75,17,953 76,932 14,25,453 60,955 2,48,91,664								5. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		
42 43	IR. Wealth Prime Limited	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Captal Markes Limited IIIF, Wealth Captal Markes Limited IIIF, Asset Management Limited IIIF, Wealth Depart Markes Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Captal Markes Limited IIIF, Wealth Portfolio Manages Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Managers Limited IIIF, Asset Management Limited IIIF, Wealth Portfolio Managers Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on I	1,33,00,0,000 3,92,00,0000 4,62,00,0000 12,00,0000 12,00,0000 4,53,00,0000 17,00,0000 17,00,0000 10,00,000 49,00,000 49,00,0000 49,00,0000 49,00,0000 49,00,0000 2,137 1,138,904 41,68,381 75,17,853 2,48,99,806 76,932 14,25,453								2		
42 11 43 11 44 44 11 44 4	IR. Wealth Prime Limited	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Capital Markest Limited IIIF, Wealth Capital Markest Limited IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Capital Markest L	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD	1,33,00,0,000 1,32,00,0000 4,62,00,0000 1,20,00,000 1,20,00,000 4,53,000,000 1,7,70,00,000 1,00,000 1,00,000 4,00,000 4,00,000 1,00,000 4,00,000 4,00,000 1,00,000 4,00,000 1,								1		
1442	IR. Washt Prime Limsted	IIIF, Asset Management Limited IIIF, Wealth Drinfbution Services Limited IIIF, Wealth Drinfbution Services Limited IIIF, Wealth Captal Markes Limited IIIF, Wealth Captal Markes Limited IIIF, Asset Management Limited IIIF, Wealth Drintbution Services Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Captal Markes Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Management Limited IIIF, Asset Management Limited IIIF, Wealth Postolio Managers Limited	Fellow Subsidiary Fellow Fellow Fellow Subsidiary Fellow Fellow Fellow Subsidiary Fellow Fellow Fellow Fellow Subsidiary Fellow Fellow Fellow Fellow Subsidiary Fellow Fellow Fellow Fellow Fellow Subsidiary Fellow Fe	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on	1,33,00,0,000 3,92,00,0,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,60,00,000 1,00,000 1,00,000 1,00,000 1,00,000 45,000,000 1,00,000 45,000,000 1,00,000 45,000,000 1,00,000 45,000,000 1,00,000 45,000,000 1,000 1,0								1		
142	IR. Wealth Prime Limited	IIEF, Asset Management Limited IIEF, Wealth Distribution Services Limited IIEF, Wealth Distribution Services Limited IIEF, Wealth Capital Markest Limited IIEF, Wealth Capital Markest Limited IIEF, Asset Management Limited IIEF, Wealth Distribution Services Limited IIEF, Wealth Distribution Services Limited IIEF, Wealth Portfolio Managers Limited IIEF, Wealth Portfolio Managers Limited IIEF, Wealth Capital Markest Limited IIII Wealth Capital Markest Limited IIII Wealth Capital Markest Lim	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Key Managerial Person Cother related party Key Managerial Person Key Managerial Person	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken Interest Income on ILCD	1,33,00,0,000 1,32,00,0000 4,62,00,0000 1,20,00,000 1,34,00,00,000 1,34,00,00,000 1,34,00,00,000 1,77,00,00,000 1,00,000 1,00,000 45,00,000 1,00,000 45,00,000 1,00,000 45,00,000 1,000 1,000				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1		
142	IR. Washt Prime Limsted	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Captal Markest Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Depart Markest Limited IIFL Wealth Portfolio Managems Limited IIFL Wealth Portfolio Management Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ICD Interest Expense on ICD Interest Income on IC	1,33,00,0,000 3,92,00,0,000 4,62,00,00,000 12,00,00,000 1,34,00,00,000 4,53,00,000 4,77,00,00,000 1,00,000 1,00,000 1,00,000 1,00,000 4,00,000 2,137 1,38,904 41,68,381 75,17,953 2,48,99,806 76,932 14,25,453 60,955 2,48,11,541 10,43,581 1,03,1,486 10,58,200				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				2		
142	IR. Wealth Prime Limited	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Capital Markest Limited IIIF, Wealth Capital Markest Limited IIIF, Asset Management Limited IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Portolio Managers Limited IIIF, Wealth Capital Markest Limited I	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Key Managerial Person	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geover Government ILCD Received back ILCD Taken ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ICD Interest Expenses on ICD Interest Income on ICD Interest Income on ICD Interest Income on ICD Interest Income on ICD Stripper Income on ICD Interest Income on ICD Stripper Income Income Income Interest Income on ICD Stripper Income In	1,33,00,0,000 1,32,00,0000 4,52,00,00,000 1,20,00,000 1,34,00,0000 1,34,00,0000 1,34,00,0000 1,34,00,0000 1,00,0000 1,00,0000 45,00,0000 1,00,0000 45,00,0000 1,00,0000 45,00,0000 1,00,0000 45,00,0000 1,00,0000 45,00,0000 1,00,0000 1,00,0000 1,00,0000 1,000,000				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1		
142	IR. Washt Prime Limsted IR. Wa	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Captal Markest Limited IIIF, Wealth Captal Markest Limited IIIF, Asset Management Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Capital Markets Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Portfolio Management Limited IIIF, Asset Management Limited IIIF, Asset Management Limited IIIF, Wasth Portfolio Management Limited IIIF, Wasth	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geceived back ILCD Received back ILCD Taken ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Expenses on ICD Interest Income on ILCD String Repaid Interest Income on ILCD Interest Income on ILCD String Repaid Ilco Received Ilco Remuneration Paid Ilco Received Interest Expenses Ilco Received	1,33,00,0,000 3,92,00,0,000 4,62,00,00,000 1,20,00,000 1,34,00,00,000 4,53,00,000 4,77,00,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 2,137 1,38,904 41,68,381 75,17,953 2,48,99,806 76,932 14,25,453 60,955 2,481,1541 1,03,1,486 1,058,200 1,23,24,897 1,23,400 1,23,400 1,23,400 1,31,486 1,058,200 1,23,400 1,23,400 1,23,400 1,23,400 1,23,400 1,23,400 1,23,400 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,23,400 1,31,24,887 1,25,453 1,486 1,581 1,582 1,483 1,486 1,582 1,483 1,482 1,4										
142	IR. Washt Prime Limsted IR. Wa	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Capital Markest Limited IIIF, Wealth Capital Markest Limited IIIF, Asset Management Limited IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Portolio Managers Limited IIIF, Wealth Capital Markest Limited I	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary Key Managerial Person	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geoven ILCD Received back ILCD Taken ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD Interest I	1,33,00,00,000 1,32,00,0000 4,52,00,00,000 1,34,030,000 1,34,030,000 1,34,030,000 1,34,030,000 1,34,000,000 1,000,000 1,000,000 1,000,000 1,000,000										
142 143 1 144 1 144 1 145 1 145 1 145 1 145 1 145 1 145 1 145 1 150 1	IR. Wealth Prime Limited IR. Asset Management Limited IR. Asset Management Limited IR. Asset Management Limited	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Captal Markest Limited IIIF, Wealth Captal Markest Limited IIIF, Asset Management Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Capital Markets Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Portfolio Management Limited IIIF, Asset Management Limited IIIF, Asset Management Limited IIIF, Wasth Portfolio Management Limited IIIF, Wasth	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geoven ILCD Received back ILCD Taken ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD Interest I	1,33,00,00,000 1,32,00,0000 4,52,00,00,000 1,34,030,000 1,34,030,000 1,34,030,000 1,34,030,000 1,34,000,000 1,000,000 1,000,000 1,000,000 1,000,000										
142	IR. Washt Prime Limsted IR. Asset Management Limsted IR. Asset Management Limsted	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Captal Markest Limited IIIF, Wealth Captal Markest Limited IIIF, Asset Management Limited IIIF, Wealth Depart Markest Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Portfolio Managems Limited IIIF, Wealth Captal Markest Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Captal Markest Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Management Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Managers Limited IIIF, Asset Management Limited IIIF, Asset Management Limited IIIF, Asset Management Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Managers IIIF, Asset Management Limited IIIF, Wavann Bhager IIIF, Wavann Bhager IIIF, Wavann Bhager IIIF, Wealth Captal Markest Limited IIIF, Wealth Captal Markest Limited IIIF, Captal Port, Limited IIIF, Captal Port, Limited IIIF, Captal Port, Limited IIIF, Captal Port, Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ICD Interest Expenses on ICD Interest Income on ICD Interest Income on ICD Interest Income on ICD String Repaid Interest Income on ICD Interest Income on ICD String Repaid Interest Income on ICD Remuneration Paid Referral Expenses Income/Remuneration Paid Referral Expenses	1,33,00,0,000 3,92,00,0,000 4,62,00,00,000 1,20,00,000 1,34,00,00,000 4,53,00,000 4,53,00,000 1,00,000										
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142 143 144 145 146 147 148 149 150 151 152 153 153 154 155 160 161 165 166 167 168 166 167 168 169 170 171 172 173	IR, Wash Prime Limited IR, Raset Management Limited	IIIF, Asset Management Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Distribution Services Limited IIIF, Wealth Capital Markest Limited IIIF, Wealth Capital Markest Limited IIIF, Asset Management Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Capital Markest Limited IIIF, Wealth Portfolio Managers Limited IIIF, Wealth Danagerment Limited IIF, Wealth Danagerment Limited IIF, Wealth Danagerment Limited IIF, Vealth Managerment Limited IIF, Vealth Managerment Limited IIF, Capital Phys. Limited IIF, Capital Phys. Limited IIF, Wealth Capital Markes Limited IIF, Capital Phys. Limited IIF, Wealth Capital Markes Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Subsidiary Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Repaid Interest Expenses on ILCD Interest Expenses on ICD Interest Expenses on ICD Interest Income on ICD Interest Income on ICD Interest Income on ICD String Fees Scommission Paid to Directors String Fees Scommission Paid Remuneration Paid	1,33,00,00,000 3,32,00,0000 4,52,00,00,000 1,20,00,000 1,34,00,0000 4,53,00,0000 1,00,000 1,00,000 1,00,000 1,00,000 49,00,000 1,00,000 49,00,000 1,00,000 49,00,000 1,00,000										
142 143 145 146 147 147 148 149 150 150 150 151 152 153 154 165 166 167 168 166 167 168 169 170 171 170 171 172 173 173 174	IR. Washt Prime Limited IR. Washt Management Limited IR. Raset Management Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Captal Markest Limited IIFL Asset Managerient Limited IIFL Asset Managerient Limited IIFL Wealth Portfolio Managers IIFL Wealth Portfolio Manage	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Received back ILCD Taken ILCD Repaid ILCD Repaid Interest Expenses on ILCD Interest Income on ILCD Strate Income on ILCD Interest Income on ILCD Interest Income on ILCD Strate Income on ILCD Strate Income on ILCD Interest Income on ILCD Interest Income on ILCD Strate Income on ILCD Interest Income on ILCD Interest Income on ILCD Strate Income on ILCD Interest Income on ILCD Interest Income on ILCD Strate Income on ILCD Interest Income on ILC	1,33,00,00,000 3,92,00,0000 4,62,00,00,000 1,20,00,0000 1,34,00,00,000 4,53,00,000 4,57,00,00,000 1,00,0000 1,138,504 1,138,504 1,138,11,511 1,031,1,486 1,038,21 1,031,1,486 1,038,21 1,031,1,486 1,038,250 1,42,0000 3,1,12,48,87 2,55,48,811 4,41,452 4,										
143 143 145 146 145 146 147 148 149 150 151 153 154 155 156 157 158 160 161 162 163 166 167 168 169 170 171 172 173 174 175	IR. Washt Prime Limited IR. Wealth Prime Limited IR. Raset Management Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markest Limited IIFL Wealth Capital Markest Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Capital Markest Limited IIFL Wealth Portfolio Management Limited IIFL Wealth Portfolio Management Limited IIFL Wealth Portfolio Managers Limited IIFL Gapital Phritolio Managers Limited IIFL Gapital Phritolio Managers Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geeven ILCD Geeven ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repa	1,33,00,00,000 3,92,00,0000 4,62,00,00,000 1,20,00,000 1,34,00,0000 1,34,00,0000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 49,000,000 1,00,000 49,000,000 1,00,000 49,000,000 1,000 1,0				* * * * * * * * * * * * * * * * * * *						
142 143 145 146 147 148 149 149 150 151	IR. Wealth Prime Limited IR. Asset Management Limited	IIF, Asset Management Limited IIF, Wealth Distribution Services Limited IIF, Wealth Distribution Services Limited IIF, Wealth Capital Markest Limited IIF, Wealth Capital Markest Limited IIF, Asset Management Limited IIF, Wealth Distribution Services Limited IIF, Wealth Portfolio Managems Limited IIF, Wealth Portfolio Managems Limited IIF, Wealth Portfolio Managems Limited IIF, Wealth Sparid Markest Limited IIF, Wealth Sparido Management Limited IIF, Wealth Portfolio Management Limited IIF, Wealth Portfolio Management Limited IIF, Asset Management Limited IIF, Wealth Sparido Management Limited IIF, Wealth Sparido Management Limited IIF, Wealth Sparido Management IIF, Capital Markest IIF, Capital Markest IIF, Capital Markest IIF, Wealth Sparido Managers Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geceived back ILCD Received back ILCD Taken Interest Expenses on ILCD Interest Expenses on ILCD Interest Income on ILCD Interest In	1,33,00,00,000 3,92,00,0000 4,62,00,00,000 1,20,00,0000 1,34,00,00,000 4,53,00,000 4,77,00,00,000 1,00,00000 1,00,00000 1,00,00000 1,00,00000 4,00,00000 4,00,00000 4,00,00000 4,00,00000 4,00,00000 4,00,00000 1,00,00000 4,00,000000 1,00,000000 4,00,0000000000										
143 143 144 145 146 146 147 148 149 150 151 151 152 153 155	IR. Washt Prime Limited IR. Wealth Prime Limited IR. Raset Management Limited	IIFL Asset Management Limited IIFL Wealth Distribution Services Limited IIFL Wealth Distribution Services Limited IIFL Wealth Capital Markest Limited IIFL Wealth Capital Markest Limited IIFL Asset Management Limited IIFL Asset Management Limited IIFL Wealth Capital Markest Limited IIFL Wealth Portfolio Management Limited IIFL Wealth Portfolio Management Limited IIFL Wealth Portfolio Managers Limited IIFL Gapital Phritolio Managers Limited IIFL Gapital Phritolio Managers Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	ILCD Given ILCD Given ILCD Given ILCD Given ILCD Geeven ILCD Geeven ILCD Received back ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Taken ILCD Repaid ILCD Repa	1,33,00,00,000 3,92,00,0000 4,62,00,00,000 1,20,00,000 1,34,00,0000 1,34,00,0000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 49,000,000 1,00,000 49,000,000 1,00,000 49,000,000 1,000 1,0				* * * * * * * * * * * * * * * * * * *						



179 IIFL Asset Management Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Cost allocation	2,13,818	-			1	-					
180 IIFL Asset Management Limited		Key Managerial Person	Sitting Fees & Commission Paid to Directors	7,50,000		*		-			- 4	-		
181 IIFL Asset Management Limited	Mr. Ravi Sethurathnam	Key Managerial Person	Sitting Fees & Commission Paid to Directors	7,25,000			(41)	-				-		
182 IIFL Asset Management Limited		Key Managerial Person	Sitting Fees & Commission Paid to Directors	7,50,000		v/	-	-			-			
183 IFL Wealth Management Limited		Key Managerial Person	Remuneration Paid	1,60,21,466		4.7		100	-					-
184 IIFL Wealth Management Limited			Remuneration Paid	34,49,050			-							- 1
185 IIFL Wealth Management Limited	Mr. Amit Bhandari		Remuneration Paid	16,85,197			- 1	- 1	1.1		. 1			
185 IIFL Wealth Prime Limited		Key Managerial Person	Remuneration Paid	4,98,528			-		- 6					
187 IIFL Wealth Capital Markets Limited			Remuneration Paid	4,43,936	-		125	-	F			2.7		
188 IIFL Wealth Capital Markets Limited			Remuneration Paid	6,97,736				- 25	4	97		- 3	- 0	
189 IIFL Asset Management Limited		Key Managerial Person	Remuneration Paid	27,37,614				- 2			2.1			7.
190 IIFL Asset Management Limited	Mr. Chinmay Joshi		Remuneration Paid	11,40,720				4.7		,		- v		
191 IIFL Investment Adviser & Trustee Services Lin			Remuneration Paid	11,28,949			+					2 - 2 - 3		
192 IIFL Investment Adviser & Trustee Services Lin		Key Managerial Person	Remuneration Paid	4,14,796			147	72	-			4.7		
193 IIFL Wealth Distribution Services Limited	IIFLW CSR Foundation	Fellow Subsidiary	CSR expenses	29,74,875.71			587	7.0			- 25			
194 IIFL Private Wealth Management (Dubai) Limi		Fellow Subsidiary	Fee earned for services rendered	2,43,53,209.00			34.1	3.0	+-		A			1.2
195 IIFL Capital (Canada) Limited	IIFL Capital Pte. Limited	Fellow Subsidiary	Fee earned for services rendered	1,61,56,372.00								*:	- x	56.
196 RFL INC		Other related party	Allocation of expense received	1,77,933.00	0	4				+	-		-	
197 IIFL Wealth Management Limited		Other related party	Sundry receivable		3,09,04,463.00	41,42,276.00		+ .			-			
198 IIFL Wealth Management Limited		Subsidiary	Sundry receivable		71,87,862.31	1,61,60,730.91		=				-		
199 IIFL Wealth Management Limited		Subsidiary	Sundry receivable		7,70,17,109.30	5,92,18,485.69	24.1			K-			-	450
200 (IFL Wealth Management Limited	IIFL Wealth Distribution Services Limited	Subsidiary	Sundry receivable		2,11,41,478.36	3,52,53,661.55	1	340	16		+.			16
201 IIFL Wealth Management Limited	IIFL Investment Adviser & Trustee Services Limite		Sundry receivable		22,33,112.65	30,86,659.91	*	4				-	+	141
202 IIFL Wealth Management Limited		Subsidiary	Sundry receivable		4,92,93,657.64	2,82,06,652.69	4	47		*	8		-	
203 IIFL Wealth Management Limited		Other related party	Sundry receivable			3,84,39,888.80	+				4			
204 IIFL Wealth Management Limited		Subsidiary	Sundry receivable		18,12,269.00	23,94,990.00		120					-	
205 IIFL Wealth Management Limited	IIFL Wealth Capital Markets Limited	Step down Subsidiary	Sundry receivable		33,79,225.68	19,98,035.19	= (4				- 2	2	8.1	*
206 IIFL Wealth Management Limited		Other related party	Sundry Payable		130.00		40	100	162	2.	18	47	2	(4)
207 IFFL Wealth Management Limited			Sundry receivable		9,546.00			100	(+)		(4)			(#)
208 IFL Wealth Management Limited	IIFL Home Finance Limited (Formerly India Infolin		Sundry receivable		14,975.00						-	4		
209 JIFL Asset Management Limited	IIFL Wealth Prime Limited		Sundry Payable		3,59,28,822.39	3,99,01,786.84							C 24	(+)
210 IFL Asset Management Limited	IIFL Trustee Ltd	Fellow Subsidiary	Sundry receivable		41.00	26,617.00		3	- 7					
211 IFL Asset Management Limited		Fellow Subsidiary	Sundry receivable		2,28,42,472.00	1,53,07,659.59	-	4	4					*
212 IIP. Asset Management Limited		Other related party	Sundry Payable		56,17,535	2,29,61,014.00	Gen.	100		(K)	32	+	2	120
213 IIFL Asset Management Limited		Fellow Subsidiary	Sundry Payable		3,30,95,400,00	1,91,89,361.00	a l	101	-			41		145
214 IFL Asset Management Limited	IIFL Wealth Capital Markets Limited	Fellow Subsidiary	Sundry Payable		2,49,865.66	2,59,156.94	+		4.4	- 4	-	4	-	14.
215 IIFL Asset Management Limited	IIFL Wealth Distribution Services Limited	Fellow Subsidiary	Sundry Payable		2,91,62,101,00	1,87,96,502.76		14	4	-				
216 IIFL Asset Management Limited			Sundry Payable		0	2,00,000.00	-					-	,	
217 IIFL Wealth Prime Limited		Fellow Subsidiary	Sundry receivable		4,47,48,295.40	5,76,29,744.31	-	14						
218 IIFL Wealth Prime Limited			Sundry receivable		2,38,818.00	2,38,818.00	4	9	145	¥ .			27	
219 IIFL Wealth Prime Limited	IIFL Investment Adviser & Trustee Services Limite		Sundry Payable		40,48,565.64	1,75,54,835.00	: 4	340	-	- 2			-	311
220 IIFL Wealth Prime Limited			Sundry Payable		6,14,86,486.06	5,26,30,210.00	-				-			
221 UFL Wealth Prime Limited	IIFL Wealth Capital Markets Limited	Subsidiary	Sundry receivable		0	3,05,768.00		(4)				4.	- X	
222 IIFL Wealth Prime Limited	IIFL Management Services Limited	Other related party	Sundry Payable		61,000.00	58,000.00								
223 IIFL Wealth Distribution Services Limited	IIFL Securities Limited		Sundry receivable		0	1,08,560.00	- 4			*		-		
224 IIFL Wealth Distribution Services Limited	IIFL Home Finance Limited (Formerly India Infolin		Sundry receivable		0	13,89,615.86		20.0			1		2	
225 IIFL Wealth Distribution Services Limited	IIFL Investment Adviser & Trustee Services Limite		Sundry receivable		43,45,571,94	37,59,300.00	+	100	-	+:	41	-	-	
226 IIFL Wealth Distribution Services Limited	IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary	Sundry receivable		3,05,873.70		3-	(4)		F		*:		(9):
227 IIFL Wealth Distribution Services Limited		Fellow Subsidiary	Sundry Payable		34,584,00		30						-	-
228 IIFL Wealth Distribution Services Limited		Fellow Subsidiary	Sundry Payable		1,04,031.10		* The state of the					+		
229 IIFL Wealth Portfolio Managers Limited	IIFL Investment Adviser & Trustee Services Limite		Sundry Payable		15,76,914.08	\$2,39,501.20					- 1			
230 IIFL Wealth Portfolio Managers Limited			Sundry receivable			12,911	195	743		6	- 2	-	2.1	725
231 IIFL Private Wealth Management (Dubai) Limi			Sundry receivable		1,37,80,956	1,50,78,345	- 40	- (0)		45	200			(4)
232 IIFL Capital (Canada) Limited	IIFL Capital Pte. Limited	Fellow Subsidiary	Sundry receivable		96,55,867	1,19,46,531	(*);	340		-			-	**
233 IIFL INC		Other related party	Sundry receivable		37,93,861	1,77,933	(4)			4	-	+		(4)
234 IIFL Wealth Management Limited		Subsidiary	ICD given		30,00,00,000	50,00,00,000	4				- 1			
235 IIFL Wealth Management Limited		Subsidiary	ICD given		1,06,00,00,000	4,28,00,00,000	+			-	*	*		
236 IIFL Wealth Management Limited		Subsidiary	ICD given		15,00,00,000	90,00,00,000	20		12					+
237 IIFL Wealth Management Limited		Subsidiary	ICD given		5,50,000									120
238 IIFL Wealth Management Limited	IIFL Wealth Prime Limited	Subsidiary	ICD Taken			5,50,000	190	-						
239 IIFL Wealth Prime Limited		Subsidiary			70,00,00,000	5,50,000		(4)			- 10		-	741
240 IIFL Wealth Prime Limited	IIFL Asset Management Limited	Fellow Subsidiary	ICD given		70,00,00,000 1,00,00,000	5,50,000	540 640 940			+				
						5,50,000	*			+				3
241 IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ICD given		1,00,00,000 61,00,00,000 15,00,00,000	5,50,000	* * * * * * * * * * * * * * * * * * *			÷	* * *			*
242 IIFL Wealth Distribution Services Limited	IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ICD given ICD given ICD given ICD given ICD given		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000		140 140 140 140 140 140 140 140 140 140	•		+	* · · · · · · · · · · · · · · · · · · ·		*	*
242 IIFL Wealth Distribution Services Limited 243 IIFL Wealth Prime Limited	IFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited IIFL Investment Adviser & Trustee Services Limite	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary	ICD given ICD given ICD given ICD given ICD given Advance given		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000	2,00,000	(4) (4) (4) (4) (4) (4)	2 2 3 4 4	* · · · · · · · · · · · · · · · · · · ·	4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * *			18 18 18 18 18 18 18 18 18 18 18 18 18 1
242 IIFL Wealth Distribution Services Limited 243 IIFL Wealth Prime Limited 244 IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers Limited IIFL Wealth Capital Markets Limited IIFL Investment Advisor & Trustee Services Limite Kyrush Investments	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Other related party	ICD given ICD given ICD given ICD given ICD given Advance given Loan given		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 2,00,000	2,00,000	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	* * * * * * * * * * * * * * * * * * *	* · · · · · · · · · · · · · · · · · · ·	2 4 4 1 2	* * * * * * * * * * * * * * * * * * *		-	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
242 IIFL Wealth Distribution Services Limited 243 IIFL Wealth Prime Limited 244 IIFL Wealth Prime Limited 245 IIFL Wealth Prime Limited	IIR. Wealth Distribution Services Limited IIF. Wealth Portfolio Managers Limited IIF. Wealth Capital Markets Limited IIF. Investment Advisor & Trustee Services Limite Kyrush Investment Mr. Yatin Shah	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Other related party Key Managerial Person	ICD given ICD given ICD given ICD given ICD given ICD given LCD given		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 2,00,00,000 3,00,00,000	2,00,000	**************************************				* * * * * * * * * * * * * * * * * * *		-	
242 IIFL Wealth Distribution Services Limited 243 IIFL Wealth Prime Limited 244 IIFL Wealth Prime Limited 245 IIFL Wealth Prime Limited 246 IIFL Wealth Prime Limited	IIF. Wealth Distribution Services Limited IIF. Wealth Peroficiol Managers Limited IIF. Wealth Capital Markets Limited IIF. Investment Advare & Trustee Services Limite Kyush Investments Mr. Yatin Shah Kyush Investments	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Other related party Kay Managerial Person Other related party	ICD given ICD given ICD given ICD given ICD given Advance given Loan given Loan given Interest receivable		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 2,00,000 3,00,00,000 3,62,465	2,00,000 1,74,00,000 86,301	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 	* * * * * * * * * * * * * * * * * * *	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(a) (b) (c) (d) (d) (d) (d) (d) (d)
242 IIFL Wealth Distribution Services Limited 243 IIFL Wealth Prime Limited 244 IIFL Wealth Prime Limited 245 IIFL Wealth Prime Limited 245 IIFL Wealth Prime Limited 247 IIFL Wealth Prime Limited 247 IIFL Wealth Prime Limited	IIFL Wealth Distribution Services Limited IIFL Wealth Portfolio Managers: United IIFL Wealth Capital Markets Limited IIFL Investment Advisor & Trustee Services Limited IIFL Investments Advisor & Trustee Services Limite Kyrush Investments Mr. Yatin Stah Kyrush Investments Mw. Yatin Stah Mw. Yatin Stah	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Other related party Kay Managerial Person Cuber related party Kay Managerial Person	ICO given Icon given Interest receivable Interest receivable		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 2,00,00,000 3,00,00,000	2,00,000 1,74,00,000 86,301 6,52,266	41 41 41 41 41 41 41 41 41 41 41 41 41 4			-				
242 IFL Wealth Distribution Services Limited 243 IRL Wealth Prime Limited 244 IRL Wealth Prime Limited 245 IRL Wealth Prime Limited 245 IRL Wealth Prime Limited 246 IRL Wealth Prime Limited 247 IRL Wealth Prime Limited 247 IRL Wealth Management Limited 248 IRL Wealth Management Limited	IRS. Wealth Distribution Services Limited IRS. Wealth Portfolio Managers: Limited IRS. Wealth Capital Markets Limited IRS. Investment Adviser & Trustee Services. Limited IRS. Investments. Mr. Yatin Shah Kyrush Investments. Mr. Yatin Shah IRS. Wealth May Shah IRS. Wealth Prime Limited	Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Fellow Subsidiary Other related party Key Managerial Person Cther related party Key Managerial Person Subsidiary	ICD given Interest receivable Interest receivable Interest receivable		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 2,00,000 3,00,00,000 3,62,465 7,62,329	2,00,000 1,74,00,000 86,301	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2 2 3 4 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	* * * * * * * * * * * * * * * * * * *	2 2 3 3 4 3 4 4 4	2 2 2 3 4 2 4 4 7	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
242 IIFL Wealth Distribution Services Limited 243 IIFL Wealth Prime Limited 244 IIFL Wealth Prime Limited 245 IIFL Wealth Prime Limited 245 IIFL Wealth Prime Limited 247 IIFL Wealth Prime Limited 248 IIFL Wealth Prime Limited 248 IIFL Wealth Prime Limited 249 IIFL Seast Management Limited 249 IIFL Seast Management Limited	IIF. Wealth Distribution Services Limited IIFL Wealth Control of Managers. United IIFL Wealth Capital Markets Limited IIFL Universiment Advance & Trustee Services Limited IIFL Investments Advance & Trustee Services Limite Kyrush Investments Mr. Yatin Shah IIFL Wealth Prime Limited IIFL Wealth Prime Limited	Fellow Subsidiary Other related party Key Managerial Person Subsidiary Fellow Subsidiary Fellow Subsidiary	ICO given ICO given ICO given ICO given ICO given Advance given Loan given Loan given Interest receivable Interest receivable Investment in NCD Investment in NCD		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 3,00,000 3,00,00,000 3,62,465 7,62,329	2,00,000 1,74,00,000 86,301 6,52,266 63,51,70,323	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			2 4 4 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 3 4 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
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242 IFL Wealth Distribution Services Limited 243 IFL Wealth Prime Limited 244 IFL Wealth Prime Limited 245 IFL Wealth Prime Limited 246 IFL Wealth Prime Limited 247 IFL Wealth Prime Limited 247 IFL Wealth Prime Limited 248 IFL Wealth Management Limited 249 IFL Wealth Management Limited 249 IFL Wealth Prime Limited 251 IFL Usealth Prime Limited 251 IFL Usealth Prime Limited 251 IFL Wealth Prime Limited 251 IFL Wealth Prime Limited 252 IFL Wealth Prime Limited 253 IFL Wealth Prime Limited 254 IFL Wealth Management Limited	IRE Wealth Distribution Services Limited IRE Wealth Portfolio Managers Limited IRE Wealth Capital Markers Limited IRE Wealth Capital Markers Limited IRE Limited Markers Limited IRE Limited Markers Limited Kersah Investments Mr. Yatin Shah Kyerah Investments Mr. Yatin Shah IRE Wealth Prime Limited IRE Wealth Position Limited IR	Fellow Subsidiary Other Fellow Subsidiary Other Fellow Subsidiary	ICD given Interest receivable Interest receivable Investment in NCD		1,00,00,000 61,00,00,000 15,00,00,000 50,00,00,000 2,00,000 3,00,00,000 3,62,465 7,62,329 64,09,79,561,94 1,59,67,24,808,06	2,00,000 1,74,00,000 86,501 6,52,266 63,51,70,323 1,37,39,95,826 29,34,65,261 85,02,478,00				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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