

November 20, 2019

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. BSE Scrip Code: 542772	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. NSE Symbol: IIFLWAM
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Dear Sir(s)/Madam(s),

Sub: Submission of Related Party Transactions for the half year ended September 30, 2019

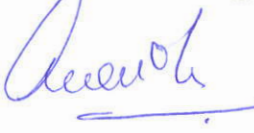
In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions on consolidated basis, prepared in accordance with applicable accounting standards for the half year ended September 30, 2019.

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

Thanking you,

Yours Faithfully,

For **IIFL Wealth Management Limited**


Ashutosh Naik
Company Secretary
E-mail Id: secretarial@iiflw.com



IIFL WEALTH MANAGEMENT LIMITED

Corporate & Registered Office:
IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013
TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

(An IIFL Group Company)

www.iiflwealth.com

CIN: U74140MH2008PLC177884

IIFL Wealth Management Limited

Disclosure of related party transactions and balances for the half year ended September 30, 2019 on consolidated basis

Nature of Transactions	Other related Parties	Key Managerial Personnel (KMP)	Total
Income Earned			
Arranger/Referral Fees	55.26	-	55.26
	(165.20)	-	(165.20)
Rent	32.88	-	32.88
	-	-	-
Interest Income - Inter Corporate Deposits	21.55	-	21.55
	-	-	-
Interest Income on Investments	5.19	-	5.19
	-	-	-
Interest Income on Loans	18.20	5.84	24.04
	(8.16)	-	(8.16)
Expenses Incurred			
Rent	-	-	-
	(131.55)	-	(131.55)
Corporate Social Responsibility (CSR) Expenses	9.61	-	9.61
	(4.60)	-	(4.60)
Advisory /Referral Fees	28.81	-	28.81
	(98.83)	-	(98.83)
Commission/Business Support Fees	45.86	-	45.86
	(47.07)	-	(47.07)
Brokerage paid	2.24	-	2.24
	(0.01)	-	(0.01)
Remuneration/Commission/Sitting Fees paid	1.88	43.80	45.68
	(2.08)	(44.83)	(46.92)
Loans/Inter Corporate Deposits Related			
Inter Corporate Deposits Given	500.00	-	500.00
	-	-	-
Inter Corporate Deposits Received back	565.00	-	565.00
	-	-	-
Loans Given	1,204.60	160.02	1,364.62
	(4,500.00)	-	(4,500.00)
Loans Received	1,204.60	317.72	1,522.32
	(4,500.00)	-	(4,500.00)
Purchase of Investments	471.96	-	471.96
	(1,333.79)	-	(1,333.79)
Sale of Investments (*)	472.83	-	472.83
	-	-	-
Purchase of Property	2,250.00	-	2,250.00
	-	-	-
Sale of Fixed Assets	0.96	-	0.96
	-	-	-
Cost Allocations/Reimbursement of Expenses Paid	11.07	-	11.07
	(19.15)	-	(19.15)
Cost Allocations/Reimbursement of Expenses Received	11.42	-	11.42
	(3.07)	-	(3.07)

Closing Balances as on 30th September, 2019

Nature of Transaction	Other related Parties	Key Managerial Personnel (KMP)	Total
Amounts Receivable	3.07	-	3.07
	-	-	-
Amounts Payable	69.18	-	69.18
	(30.82)	-	(30.82)
Receivable from Broker	17.95	-	17.95
	(653.29)	-	(653.29)
Loan Given	-	59.20	59.20
	-	-	-
Holding of Investments	-	11.43	11.43
	-	-	-

Note:

- * Includes capital gain of Rs.0.87 Million
- Amounts pertaining to previous period are shown in brackets.

