

October 17, 2023

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.

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

**Subject: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 2023.**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, we enclose herewith disclosure of Related Party Transactions for the half year ended September 30, 2023.

Kindly take the above information on your records.

Yours sincerely,

**For IIFL Home Finance Limited**

**Ajay Jaiswal**  
Company Secretary  
Email: [secretarialhfc@iiflhomeloans.com](mailto:secretarialhfc@iiflhomeloans.com)

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**IIFL Home Finance Limited**

**Corporate Identity Number:** U65993MH2006PLC166475

**Corporate Office:** Plot No. 98, Udyog Vihar, Phase –IV, Gurgaon – 122015 (Haryana)

**Registered Office:** IIFL House, Sun Infotech Park, Road No. 16V Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane- 400604

**Tel:** (91-124) 478 0900 • **Email:** [secretarialhfc@iiflhomeloans.com](mailto:secretarialhfc@iiflhomeloans.com) • **Website:** [iiflhomeloans.com](http://iiflhomeloans.com)

Related Party Disclosure for Half Year ended 30th Sep 2023

Amount in Lacs

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note f)		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.					
	Name	PAN	Name	PAN	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 (see Note 7)	Tenure	Nature (loan/advance/corporate deposit/investment)	Interest Rate (%)	Tenure
1	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Interest Income	#	279.54	-	-						
2	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Interest Expense	#	32.84	-	-						
3	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Arranger fees	#	200.00	30.69	-						
4	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Allocation / Reimbursement of expenses Paid	#	1,000.00	145.24	-	(40.07)					
5	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Allocation / Reimbursement of expenses Paid Others	#	1,000.00	1.28	-	-					
6	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Allocation / Reimbursement of expenses Received	#	1,000.00	22.63	3.63	-					
7	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	Allocation / Reimbursement of expenses Received Others	#	1,000.00	0.38	-	-					
8	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	ICD Given	#	1,50,000.00	70,000.00	-	-					
9	IIFL Home Finance Limited	AAABC0154K	IIFL Securities Limited	AAACT7397D	Group Company	ICD Received Back	#	1,50,000.00	70,000.00	-	-					General corporate purpose
10	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Sale of Equity Share Investment	As approved by board	-	-	-	-					
11	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Payment of assignment transactions	As approved by board	15,000.00	2,413.69	-	-					
12	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Service Fees Income for Mortgage Portfolio	As approved by board	100.00	18.95	-	-					
13	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Allocation / Reimbursement of expenses Paid	As approved by board	1,000.00	289.12	-	-	(236.73)				
14	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Allocation / Reimbursement of expenses Paid Others	As approved by board	1,000.00	110.39	-	-	-				
15	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Allocation / Reimbursement of expenses Received	As approved by board	1,000.00	43.68	6.56	-	-				
16	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Allocation / Reimbursement of expenses Received Others	As approved by board	1,000.00	47.95	-	-	-				
17	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Interim Dividend Paid	Based on Face value per share	-	-	-	-					
18	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	ICD Given	#	1,50,000.00	70,000.00	-	-					General corporate purpose
19	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	ICD Received Back	#	1,50,000.00	70,000.00	-	-					
20	IIFL Home Finance Limited	AAABC0154K	IIFL Finance Limited	AAABC0745G	Holding Company	Interest Income	#	1,464.66	-	-	-					
21	IIFL Home Finance Limited	AAABC0154K	IIFL Facilities Services Limited	AAABC8418A	Group Company	Allocation / Reimbursement of expenses Paid	#	1,000.00	62.18	-	(34.27)					
22	IIFL Home Finance Limited	AAABC0154K	IIFL Facilities Services Limited	AAABC8418A	Group Company	Security Deposit	#	1,000.00	51.15	-	-					
23	IIFL Home Finance Limited	AAABC0154K	IIFL Facilities Services Limited	AAABC8418A	Group Company	Rent Expense	#	1,000.00	102.30	-	-					
24	IIFL Home Finance Limited	AAABC0154K	IIFL Facilities Services Limited	AAABC8418A	Group Company	Allocation / Reimbursement of expenses Received Others	#	1,000.00	-	-	-					
25	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	ICD Given	#	1,50,000.00	23,000.00	-	-					General corporate purpose
26	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	ICD Received Back	#	1,50,000.00	23,000.00	-	-					
27	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	Interest Income	#	152.79	-	-	-					
28	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	Allocation / Reimbursement of expenses Paid Others	#	1,000.00	1.06	-	-					
29	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	Allocation / Reimbursement of expenses Received	#	1,000.00	0.02	-	-					
30	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	Allocation / Reimbursement of expenses Received Others	#	1,000.00	110.39	-	-					
31	IIFL Home Finance Limited	AAABC0154K	Spaasa Capital Limited	AAABC7142M	Group Company	Allocation / Reimbursement of expenses Paid	#	1,000.00	0.07	-	(0.67)					
32	IIFL Home Finance Limited	AAABC0154K	IIFL Management Services Limited	AAAC8058H	Group Company	Interest Expense	#	16.42	-	-	-					
33	IIFL Home Finance Limited	AAABC0154K	IIFL Management Services Limited	AAAC8058H	Group Company	Allocation / Reimbursement of expenses Paid	#	1,000.00	0.50	(0.12)	(0.38)					
34	IIFL Home Finance Limited	AAABC0154K	IIFL Management Services Limited	AAAC8058H	Group Company	Allocation / Reimbursement of expenses Received Others	#	1,000.00	-	-	-					
35	IIFL Home Finance Limited	AAABC0154K	IIFL Management Services Limited	AAAC8058H	Group Company	Allocation / Reimbursement of expenses Paid Others	#	1,000.00	-	-	-					
36	IIFL Home Finance Limited	AAABC0154K	IIFL Management Services Limited	AAAC8058H	Group Company	Allocation / Reimbursement of expenses Received	#	1,000.00	1.56	-	-					
37	IIFL Home Finance Limited	AAABC0154K	LiVlong Insurance Brokers Limited (Formerly IIFL Insurance Brokers Limited)	AAABC5762M	Group Company	Allocation / Reimbursement of expenses Paid Others	#	1,000.00	0.03	-	(0.03)					
38	IIFL Home Finance Limited	AAABC0154K	LiVlong Insurance Brokers Limited (Formerly IIFL Insurance Brokers Limited)	AAABC5762M	Group Company	Allocation / Reimbursement of expenses Received Others	#	1,000.00	-	-	0.29					
39	IIFL Home Finance Limited	AAABC0154K	LiVlong Protection & Wellness Solutions Limited	AAADT7251H	Group Company	Allocation / Reimbursement of expenses Received	#	1,000.00	7.80	14.12	3.44					
40	IIFL Home Finance Limited	AAABC0154K	LiVlong Protection & Wellness Solutions Limited	AAADT7251H	Group Company	Allocation / Reimbursement of expenses Received Others	#	1,000.00	-	-	-					
41	IIFL Home Finance Limited	AAABC0154K	LiVlong Protection & Wellness Solutions Limited	AAADT7251H	Group Company	Allocation / Reimbursement of expenses Paid Others	#	1,000.00	-	-	-					
42	IIFL Home Finance Limited	AAABC0154K	India Infoline Foundation	AAADJ4943C	Group Company	CSR Expenses	#	1,800.00	670.00	306.20	-					
43	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	Interest Income	#	-	-	-	-					
44	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	Arranger fees	#	3,000.00	898.16	(255.81)	(209.93)					
45	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	Allocation / Reimbursement of expenses Paid	#	1,000.00	0.73	-	-					
46	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	Allocation / Reimbursement of expenses Paid Others	#	1,000.00	0.56	-	-					
47	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	Allocation / Reimbursement of expenses Received	#	1,000.00	4.90	12.70	-					
48	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	Allocation / Reimbursement of expenses Received Others	#	1,000.00	1.47	-	-					
49	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	ICD Received Back	#	2,500.00	-	-	-					
50	IIFL Home Finance Limited	AAABC0154K	IIFL Sales Limited	AAAGC3320J	Subsidiary	ICD Given	#	2,500.00	-	-	-					
51	IIFL Home Finance Limited	AAABC0154K	360 One Prime Limited	AAABC3347F	Group Company	Interest Expense	#	6.94	-	-	-					
52	IIFL Home Finance Limited	AAABC0154K	Samasta Microfinance Limited	AAACC4577H	Associate	ICD Given	#	1,50,000.00	40,000.00	-	-					General corporate purpose
53	IIFL Home Finance Limited	AAABC0154K	Samasta Microfinance Limited	AAACC4577H	Associate	ICD Received Back	#	1,50,000.00	40,000.00	-	-					
54	IIFL Home Finance Limited	AAABC0154K	Samasta Microfinance Limited	AAACC4577H	Associate	Interest Income	#	553.40	-	-	-					
55	IIFL Home Finance Limited	AAABC0154K	Samasta Microfinance Limited	AAACC4577H	Associate	Dividend Received	Based on Face value per share	-	-	-	-					
56	IIFL Home Finance Limited	AAABC0154K	A K Purwar	ADXP9783F	Director	Sitting Fees	As approved by board	1.00	-	-	-					
57	IIFL Home Finance Limited	AAABC0154K	Kamini Sinha	ADBP3039F	Director	Commission & Sitting Fees	As approved by board	13.50	-	-	-					
58	IIFL Home Finance Limited	AAABC0154K	Mrs Mohana Maheshjee	DRUPM0272R	Director	Commission & Sitting Fees	As approved by board	11.60	-	-	-					
59	IIFL Home Finance Limited	AAABC0154K	S Sridhar	AAAPS1464M	Director	Commission & Sitting Fees	As approved by board	16.40	-	-	-					
60	IIFL Home Finance Limited	AAABC0154K	Venkataramann Annam	AAAPSA011D	Director	Sitting Fees	As approved by board	1.00	-	-	-					
61	IIFL Home Finance Limited	AAABC0154K	Moni Ratra	ADKPR2909L	MD & CEO	Remuneration & Post employment benefit	As approved by board and shareholders	494.27	-	-	-					

# Interest in respect of ICD & NCD's

4,14,390.88 87.58 (684.56)

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable offered to all shareholders/public shall also be reported.

For IIFL Home Finance Limited

Monu Ratra  
Executive Director & CEO