

May 06, 2024

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 The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel No.: 22721233

Subject: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2024.

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 March 31, 2024.

Kindly take the above information on your records.

Yours sincerely,

For IIFL Home Finance Limited

Ajay Jaiswal Company Secretary Email: <u>secretarialhfc@iiflhomeloans.com</u>

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: <u>secretarialhfc@iiflhomeloans.com</u> • Website: iiflhomeloans.com

IIFL Home Finance Limited - Regulation 23(9)

Values in CRs Related metty tra																					TT	
	marting																					
	and a const												Additional disclosure of relat	ted party transactions - applic	able only in case the related party	transaction relates to loans, i	inter-corporate deposits, advance	is or investments made or given	s by the listed entity/subsidiary."	These details need to be disclose	ed only once, during the reporting p	period when such transaction
D	etails of the party (listed entity/su	ubsidiary) entering	Details of th	te counterparty							In case monies are due to e	ther party as a result of the			give loans, inter-corporate depo				ns, inter-corporate deposits, au			
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Classing halance	Nature of indebtedness (loan/ issuance of debt/ any	Details of other	Cont	Tenare	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenur	Secured unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes
					andministery							-	other etc.)	interreness			investment)				(enderance)	L
1 1151	L Home Finance Limited	AABCI6154K	IIFL Securities Limited	AAAC17397D AAAC17397D		Interest Income		# 2.00	# Interest in respect of ICD &	6.02												
3 115	L Home Finance Limited L Home Finance Limited	AABCI6154K	IIFL Securities Limited IIFL Securities Limited		Geosp Company Geosp Company	Arranger fices Allocation / Reimbursement of expenses Paid		10.00		1.73												
	L Bome Finance Limited	AABC16154K	IIFL Securities Limited	AAAC17397D	Group Company	Allocation / Reinbursement of expenses Paid Others		10.00		0.00	1											
5 IE	L Bome Finance Limited	AABCI6154K	IIFL Securities Limited	AAAC17397D	Group Company	Allocation / Reinbursement of expenses Received		10.00		0.26												
6 IFI	L Home Finance Limited	AABC16154K	IIFL Securities Limited	AAAC17397D	Geosp Company	Allocation / Reinbursement of expenses Received Others		10.00	NA	0.02	-0.40	-0.31										-
7 IIF1	L Home Finance Limited	AABC16154K	IIFL Securities Limited	AAAC17397D	Geoup Company	Brokerage on trading account		1.00		0.07		-0.00										+
<u>8 1151</u>	L Home Finance Limited	AABCI6154K	IIFL Securities Limited	AAAC17397D	Geosp Company	Sale of NCD		200.00		8.00								225.00 - 11.05.55				
9 IF1	L Home Finance Limited	AABC16154K	IIFL Securities Limited	AAACI7397D	Group Company	KD Given		1,500.00	NA	325.00							ICD Given	225.00 - 11.05 % 100.00 - 11.15 % 225.00 - 11.05 %	Short term	Unsecured	General corporate purpose	<u> </u>
1 10 HF	L Home Finance Limited	AABCI6154K	IIFL Securities Limited	AAAC17397D	Group Company	KD Received Back		1,500.00	NA	325.00							ICD Given	100.00 - 11.15 %	Short term	Unsecured	General corporate purpose	1
11 IIF/	L Home Finance Limited		IIFL Finance Limited	AABC10745G	Holding Company	Payment of assignment transactions		1,500.00	NA	20.90												
12 IEI	L Home Finance Limited	AABCI6154K	IIFL Finance Limited	AABC10745G		KD Given		1,500.00	NA	750.00							ICD Given	250.00 - 11.05 % 500.00 - 11.15 %	Short term	Unsecured	General corporate purpose	L
1 13 112	L Home Finance Limited	AABCI6154K	IIFL Finance Limited	AABC10745G	Holding Company	CD Received Back		1,500.00	NA	750.00							CDGiven	250.00 - 11.05 % 500.00 - 11.15 %	Short term	Lineconst	General corporate purpose	1
14 IFL	L Bone Finance Limited		IIFL Finance Limited		Holding Company	Corporate Guarantee		500.00	NA	-	492.71	410.32									interest of particular papers	
15 IIFT	L Home Finance Limited	AABCI6154K	IIFL Finance Limited	AABC10745G	Holding Company	Interest Income		1	# Interest in respect of ICD &	6.46	472.11	410.52										
16 IFL	L Home Finance Limited	AABCI6154K	IIFL Finance Limited	AABC10745G	Holding Company	Interim Dividend Paid		Board Approved		115.32	1											
	L Home Finance Limited	AABCI6154K	IIFL Finance Limited		Holding Company	Corporate Guarantee commission		On actual basis		4.93	4									-		
	L Home Finance Limited		IIFL Finance Limited		Holding Company	Allocation / Reinbursement of expenses Paid		10		2.42	4										-	
	L Home Finance Limited		IIFL Finance Limited IIFL Finance Limited		Holding Company Holding Company	Allocation / Reinbursement of expenses Paid Others Allocation / Reinbursement of sevences Resourced		10		0.43	1						+	+	1		+ +	
20 IFL 21 IF	L Bome Finance Limited L Bome Finance Limited		IIFL Finance Limited	AABC10745G	Holding Company Holding Company	Allocation / Reinbursement of expenses Received Allocation / Reinbursement of expenses Received Others		10		0.04	-232	-5.88						-		-		
22 IIF	L Home Finance Limited	AABC16154K	IIFL Finance Limited	AABC10745G		Purchase of Investments		200		63.84												-
23 IE	L Bome Finance Limited	AABCI6154K	IIFL Finance Limited	AABC10745G	Holding Company	Sale of Investments		200		2.38												
25 IIFL	L Home Finance Limited	AABCI6154K	IIFL Facilities Services Limited	AABCI8418A	Group Company	Security Deposit paid		10.00		0.98		1.49										
	L Home Finance Limited		IIFL Facilities Services Limited	AABCI8418A	Geoup Company	Rett Expense		10.00		2.50												+
	L Bone Finance Limited		IIFL Facilities Services Limited	AABCI8418A		Allocation / Reinbursement of expenses Paid		10.00		0.54	-				-		-			-		
	L Home Finance Limited L Home Finance Limited	AABCI6154K	IIFL Facilities Services Limited IIFL Facilities Services Limited		Geoup Company Geoup Company	Allocation / Reinbursement of expenses Paid Others Allocation / Reinbursement of expenses Received		10.00		0.00												
	L Bome Finance Limited		IIFL Facilities Services Limited	AABCI8418A		Allocation / Reinbursement of expenses Received Others		10.00		0.00	-0.14	.0.12										
	L Home Finance Limited		IFL Management Services Limited	AAAC18058H	Group Company	Allocation / Reinbursement of expenses Paid		10.00		0.00	50.74	-0.14										
31 IFF	L Home Finance Limited	AABCI6154K	IIFL Management Services Limited	AAAC18058H	Geosp Company	Allocation / Reinbursement of expenses Paid Others		10.00														
	L Home Finance Limited	AABCI6154K	IIFL Management Services Limited	AAACI8058H		Allocation / Reinbursement of expenses Received		10.00		0.02												
33 IF1	L Home Finance Limited	AABC16154K	IIFL Management Services Limited	AAAC18058H	Geoup Company	Allocation / Reinbursement of expenses Received Others		10.00			-0.00	-0.00										
34 IFL	L Home Finance Limited	AABC16154K	IIFL Management Services Limited	AAACI8058H	Group Company	Sale of Investments in NCD		200.00		4.00	4.00							100.00 - 11.05 %				
35 IFI	L Home Finance Limited	AABC16154K	Spaisa Capital Limited	AABCI7142M	Group Company	KD Given		1,500.00		200.00							ICD Given	100.00 - 11.05 % 100.00 - 11.15 % 100.00 - 11.05 %	Short term	Unsecured	General corporate purpose	<u> </u>
1 36 HF	L Home Finance Limited	AABCI6154K	Spaina Capital Limited	AABCT7142M	Geosp Company	K:D Received Back		1,500.00		200.00							ICD Given	100.00 - 11.15 %	Short term	Unsecured	General corporate purpose	1
37 IIFL	L Home Finance Limited	AABCI6154K	Spaisa Capital Limited	AABCI7142M	Geosp Company	Interest Income		4	# Interest in respect of ICD &	5.17												
38 IFI	L Home Finance Limited	AABCI6154K	Spaisa Capital Limited	AABCI7142M	Group Company	Allocation / Reinbursement of expenses Paid		10.00		0.00												
39 1191	L Home Finance Limited	AABCI6154K	Spaisa Capital Limited	AABCI7142M AABCI7142M	Group Company	Allocation / Reinbursement of expenses Paid Others		10.00		0.00											-	
40 1171	L Home Finance Limited L Home Finance Limited	AADCID124K	Spaisa Capital Limited Spaisa Capital Limited	AABCI7142M	Geoup Company	Allocation / Reinbursement of expenses Received Allocation / Reinbursement of expenses Received Others		10.00		0.00		0.00			-		-		-	-		
42 IFL	L Home Finance Limited	AABCI6154K	IIHFL Sales Limited		Subsidiary	Arranger fies		30.00		13.75	-0.01	-0.00										
43 IFL	L Home Finance Limited	AABC16154K	IIHFL Sales Limited	AAGCI3320J	Subsidiary	Allocation / Reinbursement of expenses Paid		10.00		4.40]											
44 IFL	L Home Finance Limited	AABC16154K	IIHFL Sales Limited	AAGCI3320J	Subsidiary	Allocation / Reinbursement of expenses Paid Others		10.00		0.01	1											
	L Home Finance Limited		IIHFL Sales Limited		Subsidiary	Allocation / Reinbursement of expenses Received		10.00		0.06											+	
	L Home Finance Limited		IIHFL Sales Limited		Subsidiary Ocean Common	Allocation / Reinbursement of expenses Received Others		10.00		0.02		-4.99					+	+	-		+	
4/ HPL 48 HP	L Bone Finance Limited	AABCI6154K	India Infoline Foundation India Infoline Foundation	AADCI4943C AADCI4943C	Group Company	CSR Expenses CSR Unspent Amount (Refund Back)		18.00		6.70		.154			-		1	1	1	-	-	
	L Bome Finance Limited		Liviong Protection & Wellness Solutions Limite	a AADCI7251B	Geosp Company	Allocation / Reinbursement of expenses Received		10.00		0.08	0.03	0.04					1				1	
50 IFL	L Home Finance Limited	AABC16154K	Livlong Invarance Brokers Limited (Formerly II	FI AABC15762M	Group Company	Allocation / Reinbursement of expenses Paid Others		10.00		0.00	0.05	0.04										(
51 IFL	L Home Finance Limited	AABC16154K	Livlong Invarance Brokers Limited (Formerly II	FI AABC15762M	Geoup Company	Allocation / Reinbursement of expenses Received Others		10.00		0.00	-0.00	-0.00										
	L Home Finance Limited	AABCI6154K	360 One Prime Limited	AABCC3347E		NCD		NA			2.09	2.09									-	
	L Home Finance Limited	AABCI6154K	A K Parwar Venni Venha	ADXPP9783F	Director	Sitting Fees and Commission Sitting Fees and Commission		As approved by board		0.03		-	1								+	
	L Home Finance Limited L Home Finance Limited	AABC16154K AABC16154K		ABBP\$3039F AAAPJ7160Q	Director	Sitting Fees and Commission Sitting Fees and Commission		As approved by board As approved by board		0.04		0.03			-		1	1	1	-	-	
56 IF	L Home Finance Limited	AABCI6154K	Manew Joseph Ms Mohan Makherjee	DEUPM0222R	Director	Sitting Fees and Commission		As approved by board As approved by board		0.05		0.04						1				
57 IIFL	L Home Finance Limited	AABCI6154K		AAXPS1464M	Director	Sitting Fees and Commission		As approved by board		0.19		0.12										í
	L Home Finance Limited	AABCI6154K	Verkataramanan	AACPA5011D	Director	Sitting Fees and Commission		As approved by beard		0.14		0.10										
	L Home Finance Limited		Monu Ratna - (CEO)	ADKPR2909L	MD & CEO	Remancration & Post employment benefit		As approved by board and shareholders		4.48												
	Contract Charles			- Contraction -				As approved by board and		1.10												
60 IFI	L Home Finance Limited	AABCI6154K	Gazav Seth (CFO - w.e.f 17/10/23)	AQTPS8668M	KMP	Remaneration & Post employment benefit		shareholders As approved by board and		1.44												<u> </u>
61 IEF	L Borne Finance Limited	AABC16154K	Amit Gapta (CFO - spto 17/10/23)	AJKPG1789P	KMP	Remancration & Post employment benefit		shareholders		0.04												<u> </u>
	L Home Finance Limited		Ajay Jaiswal (Compliance Officer)	ALOPK0678H	KMP	Remaneration & Post employment benefit		As approved by board and abareholders		0.87								1	1			1