

Home		Validate																					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			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	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes									
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)										
Add		Delete																														
1	360 ONE Investment Adviser and Trustee Services Limited			360 ONE Distribution Services Limited		Fellow Subsidiary	Sale of goods or services		Rs. 35 Crore		92.22	0.00	0.00																			
2	360 ONE Asset Management Limited			360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or services		Rs.10 Crore		49.39	0.00	0.00																			
3	360 ONE Investment Adviser and Trustee Services Limited			360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or services		NA		39.81	0.00	0.00																			
4	360 ONE WAM Limited			360 ONE Distribution Services Limited		Subsidiary	Purchase of goods or services		Rs. 100 Crore		9171.88	0.00	0.00																			
5	360 ONE Prime Limited			IFIL Securities Limited		Other related party	Purchase of goods or services		Rs. 30 Crore		114.55	0.00	0.00																			
6	360 ONE Distribution Services Limited			Mr. Karan Bhagat		Other related party	Sale of goods or services		NA		2.92	0.00	0.00																			
7	360 ONE Distribution Services Limited			Mr. Yatin Shah		Director	Sale of goods or services		NA		0.24	0.00	0.00																			
8	360 ONE Distribution Services Limited			Mr. Nirmal Bhanwarlal Jain		Other related party	Sale of goods or services		NA		2.83	0.00	0.00																			
9	360 ONE Distribution Services Limited			Mr. Subbaraman Narayan		Other related party	Sale of goods or services		NA		0.03	0.00	0.00																			
10	360 ONE Distribution Services Limited			Ms. Anu Jain		Director	Sale of goods or services		NA		0.56	0.00	0.00																			
11	360 ONE Distribution Services Limited			Mr. Anirudha Taparia		Director	Sale of goods or services		NA		2.46	0.00	0.00																			
12	360 ONE Distribution Services Limited			Mr. Varun Bhagat (Brother of Mr. Karan Bhagat)		Other related party	Sale of goods or services		NA		0.00	0.00	0.00																			
13	360 ONE Distribution Services Limited			Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)		Other related party	Sale of goods or services		NA		0.32	0.00	0.00																			
14	360 ONE Distribution Services Limited			Dr. Akanksha Rohit Bhave (Spouse of Mr. Rohit Bhave)		Other related party	Sale of goods or services		NA		0.00	0.00	0.00																			
15	360 ONE Distribution Services Limited			Yatin Investments		Other related party	Sale of goods or services		NA		0.01	0.00	0.00																			
16	360 ONE Distribution Services Limited			Kyrush Investments		Other related party	Sale of goods or services		NA		2.86	0.00	0.00																			
17	360 ONE Distribution Services Limited			360 ONE Prime Limited		Fellow Subsidiary	Sale of goods or services		NA		137.97	0.00	0.00																			
18	360 ONE Distribution Services Limited			360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or services		NA		9.31	0.00	0.00																			
19	360 ONE Distribution Services Limited			Mr. Anup Maheshwari		Other related party	Sale of goods or services		NA		1.41	0.00	0.00																			
20	360 ONE Distribution Services Limited			Ms. Priya Biswas		Other related party	Sale of goods or services		NA	</																						

59	360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 50 crore *Balance	400.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
60	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 300 crore *Balance	141500.00	34800.00	34400.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
61	360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 500 crore *Balance	24100.00	9100.00	11700.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
62	360 ONE WAM Limited	360 ONE Distribution Services Limited	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 500 crore *Balance	106000.00	17100.00	21500.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
63	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 1000 crore *Balance	213200.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
64	360 ONE WAM Limited	360 ONE IFSC Limited (Formerly IIFL Wealth Securities IFSC Limited)	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 10 crore *Balance	0.00	5.50	5.50			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
65	360 ONE WAM Limited	MAVM Angels Network private limited	Subsidiary	Any other transaction	ICD Given			*Per transaction upto 10 crore *Balance	400.00	210.00	400.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
66	360 ONE WAM Limited	360 ONE Alternate Asset Management Limited	Subsidiary	Any other transaction	ICD Given			Per transaction Rs.125 and Maximum Rs.175	25.34	0.00	25.34			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
67	360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	ICD Given			*Per transaction upto 500 crore *Balance	84900.00	3800.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
68	360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	ICD Given			*Per transaction upto 300 crore *Balance	30900.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
69	360 ONE Prime Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction	ICD Given			*Per transaction upto 300 crore *Balance	11600.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
70	360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 50 crore *Balance	400.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
71	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 300 crore *Balance	141900.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
72	360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 500 crore *Balance	21500.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
73	360 ONE WAM Limited	360 ONE Distribution Services Limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 500 crore *Balance	101600.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
74	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 500 crore *Balance	213200.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
75	360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 50 crore *Balance	100.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
76	360 ONE WAM Limited	MAVM Angels Network private limited	Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 10 crore *Balance	210.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
77	360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 500 crore *Balance	88700.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
78	360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 300 crore *Balance	30900.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
79	360 ONE Prime Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction	ICD Recd back			*Per transaction upto 300 crore *Balance	11600.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
80	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	ICD Repaid			*Per transaction upto 1000 crore *Balance	59600.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
81	360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	ICD Repaid			Limit per transaction Rs. 500 Crore, limit	3700.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
82	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	ICD Taken			*Per transaction upto 1000 crore *Balance	59600.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
83	360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	ICD Taken			Limit per transaction Rs. 500 Crore, limit	3700.00	0.00	0.00			Inter-corporate deposit	8.62%	Short Term	Unsecured	Working Capital Requirement
84	360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Issue of NCD			Limit per transaction Rs. 100 Crore and Aggregate	7500.00	0.00	0.00							
85	360 ONE Capital Pte. Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Sale of goods or services				Rs.10 Crore	269.31	0.00	0.00							
86	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio	Krishnavilasam Raghavan Anandkumaran Nair (Father of	Other related party	Sale of goods or services				NA	3.29	0.00	1.16							
87	360 ONE WAM Limited	IIFL Finance Limited	Other related party	Sale of goods or services				Rs. 15 Crore	31.84	0.00	0.00							
88	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Interest received				Rs.75 Crore	82.41	0.00	0.00							
89	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Interest received				NA	46.54	0.00	0.00							
90	360 ONE Portfolio Managers Limited	360 ONE Prime Limited	Fellow Subsidiary	Interest received				NA	69.81	0.00	0.00							
91	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Other funds paid			Rs.6 Crore	0.27	0.00	0.00							
92	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	Other funds paid			Rs. 1 Crore	4.85	0.00	0.00							
93	360 ONE Investment Adviser and Trustee Services Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds paid			NA	0.20	0.00	0.00							
94	360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds paid			Rs.1 Crore	3163.83	0.00	0.00							
95	360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Other funds paid			Rs. 1 Crore	5.12	0.00	0.00							
96	360 ONE Asset Management Limited	360 ONE Investment Adviser and Trustee Services Limited	Fellow Subsidiary	Any other transaction	Other funds paid			Rs. 1 Crore	2.96	0.00	0.00							
97	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds Paid			NA	22.82	0.00	0.00							
98	360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transaction	Other funds received			Rs.6 Crore	28.93	0.00	0.00							
99	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	Other funds received			Rs.6 Crore	169.80	0.00	0.00							
100	360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Any other transaction	Other funds received			Rs.16 Crore	630.98	0.00	0.00							
101	360 ONE WAM Limited	360 ONE Distribution Services Limited	Subsidiary	Any other transaction	Other funds received			Rs.26 Crore	1883.11	0.00	0.00							
102	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Other funds received			Rs.6 Crore	312.28	0.00	0.00							
103	360 ONE WAM Limited	360 ONE IFSC Limited (Formerly IIFL Wealth Securities IFSC Limited)	Subsidiary	Any other transaction	Other funds received			Rs.0.19 Crore	12.99	0.00	0.00							
104	360 ONE WAM Limited	MAVM Angels Network private limited	Subsidiary	Any other transaction	Other funds received			Rs.7 Crore	1.07	0.00	0.00							
105	360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	Any other transaction	Other funds received			On actual basis	0.52	0.00	0.00							
106	360 ONE Investment Adviser and Trustee Services Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds received			NA	1.62	0.00	0.00							
107	360 ONE Asset Management Limited	360 ONE Asset Trustee Limited	Fellow Subsidiary	Any other transaction	Other funds received			Rs.1 Crore	2.26	0.00	0.00							
108	360 ONE Asset Management Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Other funds received			Rs.1 Crore	0.35	0.00	0.00							
109	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds received			NA	0.55	0.00	0.00							
110	360 ONE Asset Management Limited	IIFL Securities Limited	Other related party	Purchase of goods or services				Rs.25 Crore	445.01	0.00	0.00							
111	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Purchase of investment			Limit per transaction Rs. 100 Crore and Aggregate	27049.02	0.00	0.00							
112	360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Purchase of investment			Limit per transaction Rs. 100 Crore and Aggregate	13920.48	0.00	0.00							
113	360 ONE Prime Limited	Mrs. Madhu Bhagat	Other related party	Any other transaction	Purchase of investment			NA	64.89	0.00	0.00							
114	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Sale of goods or services				Rs.2.05 Crore	10.78	0.00	0.00							
115	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Sale of goods or services				Rs.3.29 Crore	12.86	0.00	0.00							
116	360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Sale of goods or services				Rs.1.08 Crore	2.82	0.00	0.00							
117	360 ONE WAM Limited	360 ONE Distribution Services Limited	Subsidiary	Sale of goods or services				Rs.17.05 Crore	125.78	0.00	0.00							
118	360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Sale of goods or services				Rs.6.37 Crore	26.60	0.00	0.00							
119	360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	Sale of goods or services				Rs.1 Crore	-0.30	0.00	0.00							
120	360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Sell of Investment			Per transaction limit Rs.100 Crore and	21634.90	0.00	0.00							
121	360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	Sell of Investment			Per transaction limit Rs.100 Crore and	116.47	0.00	0.00							
122	360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sell of Investment			Per transaction limit Rs.200 Crore and	39408.12	0.00	0.00							
123	360 ONE Distribution Services Limited	IIFL Management Services Limited	Other related party	Any other transaction	Sell of Investment			NA	563.00	0.00	0.00							
124	360 ONE WAM Limited	Ms. Geeta Mathur	Director	Any other transaction	Sitting Fees and Commission paid			NA	27.00	0.00	0.00							

125	360 ONE WAM Limited	Mr. Nilesh Vikamsey	Director	Any other transaction	Sitting Fees and Commission paid	NA	26.00	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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360 ONE Distribution Services																			
323, Limited	Ms. Saumya Lashkar	Other related party	Any other transaction	Other funds paid		NA	2.29	0.00	0.00										
360 ONE Portfolio Managers Limited																			
324 (Formerly IIFL Wealth Portfolio	Ms. Saumya Lashkar	Other related party	Any other transaction	Other funds paid		NA	3.62	0.00	0.00										
Total value of transaction during the reporting period																			

1557425.032