ated party transactions			2.22.33									Additional disclosure of relater	d party transactions - applicable of	only in case the related pa	orty transaction relates to	loans, inter-corporate deposits when such transaction	n was undertaken.				
					1					In case monies are due to either party as a result		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Details of the loans, inter-corporate deposits, advances or investments									
Details of the party (listed entity/subsident transaction	liary) entering into the	Del	ails of the counterparty	•		Databas father solution	Value of the related party transaction as	Remarks on approval by	Value of transaction		ransaction	Nature of indebtedness (loan/	investments			Nature (loan/ advance/				Purpose for which the funds will be	Note
).	0.4.11	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	approved by the audit	audit committee	during the reporting period	Opening balance	Closing balance	issuance of debt/ any other		Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)	
Name	PAN	Name	7744	entity or its subsidiary			Committee					etc.)									
Add Delete				_		,					1										
360 ONE Investment Adviser and		360 ONE Distribution Services Limited		Fellow Subsidiary	Sale of goods or service	s		Rs. 35 Crore	92.2	0.00	0.0	0									
1 Trustee Services Limited				Fellow Subsidiary	Sale of goods or service	5	4.04	Rs.10 Crore	49.3	9 0.00	0.0	0									
2 360 ONE Asset Management Limited 360 ONE Investment Adviser and		360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or service	5		NA	39.8	0.00	0.0	0		and the same of th							
3 Trustee Services Limited		360 ONE Portfolio Managers Limited 360 ONE Distribution Services			Purchase of goods or			Rs. 100 Crore	9171.8	0.00	0.0	00									
4 360 ONE WAM Limited		Limited		Subsidiary	Purchase of goods or			Rs. 30 Crore	114.5		0.0	00									
5 360 ONE Prime Limited 360 ONE Distribution Services		IIFL Securities Limited		Other related party	services			NA NA	2.5			XO:									
6 Limited 360 ONE Distribution Services		Mr. Karan Bhagat		Other related party	Sale of goods or service	s						00									
7 Limited		Mr. Yatin Shah		Director	Sale of goods or service	15		NA	0.2												
360 ONE Distribution Services 8 Limited		Mr. Nirmal Bhanwarlal Jain		Other related party	Sale of goods or service	5		NA	2.8												
360 ONE Distribution Services 9 Limited		Mr. Subbaraman Narayan		Other related party	Sale of goods or service	15		NA	0.0	0.00		20									
360 ONE Distribution Services 10 Limited		Ms. Anu Jain		Director	Sale of goods or service	s		NA	0.5	56 0.00	0.	00									
360 ONE Distribution Services 11 Limited		Mr. Anirudha Taparia		Director	Sale of goods or service	95		NA	2.	16 0.00	0.	00									
360 ONE Distribution Services 12 Limited		Mr. Varun Bhagat (Brother of Mr. Karan Bhagat)		Other related party	Sale of goods or service	25		NA	0.0	0.0	0.	00									
360 ONE Distribution Services		Mr. Mansukh Jain (Brother of Mr.		Other related party	Sale of goods or service			NA	0.	32 0.0	0.	00									
13 Limited 360 ONE Distribution Services		Nirmal Jain) Dr. Akanksha Rohit Bhase (Spouse of						NA	0.0	0.0	ю 0.	00									
14 Limited 360 ONE Distribution Services		Mr. Rohit Bhase)		Other related party	Sale of goods or service			NA	0.		0.	00									
15 Limited 360 ONE Distribution Services		Yatin Investments		Other related party	Sale of goods or service			MA	2.			00									
16 Limited 360 ONE Distribution Services		Kyrush Investments		Other related party	Sale of goods or service			NA				00									
17 Limited		360 ONE Prime Limited		Fellow Subsidiary	Sale of goods or service	8		NA	137.												
360 ONE Distribution Services Limited		360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or service	8		NA	9.	31 0.0											-
360 ONE Distribution Services 19 Limited		Mr. Anup Maheshwari		Other related party	Sale of goods or service	25		NA	1.	41 0.0	0.	00									
360 ONE Distribution Services 20 Limited		Ms. Priya Biswas		Other related party	Sale of goods or service	PS		NA	0.	0.0	0.	00									
360 ONE Distribution Services		Mr. Anshuman Maheshwary		Other related party	Sale of goods or service	es		NA	0.	96 0.0	0.	00									
21 Limited 360 ONE Distribution Services				Other related party	Sale of goods or service			NA	4.	45 0.0	0.00	00									
2 Limited 360 ONE Distribution Services		Mr. Shajikumar Devakar			Sale of goods or service			NA	0.	39 0.0	00 0	00									-
3 Limited 360 ONE Distribution Services		Mr. Vinay Ahuja Mrs. Hema Ahuja (Spouse of Mr.		Other related party				NA	0.	0.0	00 0	00									-
24 Limited 360 ONE Distribution Services		Vinay Ahuja) Mr. Prakash Gokaldas (Father of Mr.		Other related party	Sale of goods or service			NA NA		.01 0.0	0	.00									
25 Limited 360 ONE Distribution Services		Vinay Ahuja) Mrs. Bharathi Ahuja (Mother of Mr.	-	Other related party	Sale of goods or service	es		NA				.00									
26 Limited		Vinay Ahuja) Mr. Aswin Ahuja (Brother of Vinay		Other related party	Sale of goods or service	es		NA		.00 0.0											
360 ONE Distribution Services 27 Limited		Ahuja)		Other related party	Sale of goods or service	es		NA	0	.66 0.0		.00									
360 ONE Distribution Services 28 Limited		Mrs. Deepika Sarin (Spouse of Anirudha Taparia)		Other related party	Sale of goods or service	es		NA	0	.28 0.0	00 0	.00									
360 ONE Distribution Services 29 Limited		Mr. Amit Bhandari		Other related party	Sale of goods or service	es		NA	0	.00 0.0	00 0	.00									
360 ONE Distribution Services 30 Limited		Mr. Sanjay Wadhwa		Other related party	Sale of goods or service	es		NA	0	.08 0.0	00 0	.00									
360 ONE Distribution Services		Mr. A Pramod Kumar		Other related party	Sale of goods or service			NA	2	.14 0.0	00 0	.00									
31 Limited 360 ONE Distribution Services					Sale of goods or service			NA	o	.49 0.0	00 0	.00									
32 Limited 360 ONE Distribution Services		Mr. Girish Venkataraman		Other related party				NA	0	.02 0.0	00 0	.00									-
33 Limited 360 ONE Distribution Services		Ms. Triparna Banerjee		Other related party	Sale of goods or service						00 0	.00									-
34 Limited 360 ONE Distribution Services		Mrs. Indira Taparia		Other related party	Sale of goods or service			NA .				.00									
35 Limited		Dhrthi Vinay Ahuja	and the same	Other related party	Sale of goods or service	es		NA									0.00				
360 ONE Distribution Services Limited		Mr. Rohit Wadhwa	100	Other related party	Sale of goods or service Purchase of goods or	es		NA		.02 0.0		1.00									
37 360 ONE WAM Limited		360 ONE Capital Pte. Limited	e suprice	Subsidiary	services			Rs. 7 Crore	658	.31 0.0	.00:	0.00									
38 360 ONE WAM Limited		360 ONE Private Wealth (Dubai) Limited (Formerly IIFL Private Wealth	1	Subsidiary	Purchase of goods or services			Rs. 3 Crore	214	.10 0.	.00	0.00									
39 360 ONE Capital (Canada) Limited		360 ONE Capital Pte. Limited		Fellow Subsidiary	Sale of goods or service	es		Rs. 3 Crore	142	.34 0.	.00	0.00									1
360 ONE Private Wealth (Dubai)		360 ONE Asset Management Limited		Fellow Subsidiary	Sale of goods or service	es		Rs. 2 Crore	204	1.28 0.	.00	0.00					AAA				1
O Limited (Formerly IIFL Private Wealth				Fellow Subsidiary	Any other transaction	Buy/Redemption back	of	Per transaction limit Rs.200 Crore and	9119	0.24 0.	.00	0.00									+-
11 360 ONE Prime Limited 360 ONE Distribution Services		360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or service			Rs. 50 Crore	1083	1.73 0.	.00	0.00									+-
12 Limited 360 ONE Distribution Services		360 ONE Portfolio Managers Limited						Rs.25 Crore	915	5.05 0.	.00	0.00									+-
13 Limited 360 ONE Distribution Services		360 ONE Asset Management Limited	l marine	Fellow Subsidiary	Sale of goods or servic				173		.00	0.00									
14 Limited		IIFL Securities Limited	44	Other related party	Sale of goods or servic	es		Rs.25 Crore					•								
15 360 ONE WAM Limited		360 ONE Prime Limited	The state of the s	Subsidiary	Sale of goods or service	es		Rs. 15 Crore	1105			0.00									
16 360 ONE WAM Limited		360 ONE Distribution Services Limited	10000	Subsidiary	Sale of goods or servic	es		Rs. 5 Crore	400			0.00					100				
17 360 ONE WAM Limited		360 ONE Asset Management Limited		Subsidiary	Any other transaction	Cost allocation		Rs. 10 Crore	68			0.00									
8 360 ONE WAM Limited		360 ONE Investment Adviser and Trustee Services Limited	100000000000000000000000000000000000000	Subsidiary	Any other transaction	Cost allocation		Rs. 1 Crore	12	2.11 0.	.00	0.00									1
9 360 ONE WAM Limited		360 ONE Portfolio Managers Limited	the same of the sa	Subsidiary	Any other transaction	Cost allocation		Rs. 5 Crore	34	1.75 0.	.00	0.00									
		360 ONE Distribution Services Limited		Subsidiary	Any other transaction			Rs. 17 Crore	24	3.64 0.	0.00	0.00									
360 ONE WAM Limited		MAVM Angels Network private		Subsidiary	Any other transaction			Rs. 2 Crore		7.31 0.	0.00	0.00						1			1
51 360 ONE WAM Limited		limited						Rs. 2 Crore	11	8.95	0.00	0.00									-
360 ONE WAM Limited		360 ONE Prime Limited		Subsidiary	Any other transaction							0.00						1	-	,	
33 360 ONE Prime Limited		IIFL Management Services Limited		Other related party	Any other transaction			Rs.0.12 Crore 2% of avrg profit of la	est												
54 360 ONE WAM Limited		360 ONE Foundation		Subsidiary	Any other transaction	CSR contribution		3 year 2% of avrg profit of la	nst 19			0.00									***************************************
55 360 ONE Prime Limited		360 ONE Foundation		Fellow Subsidiary	Any other transaction	CSR contribution		3 year 2% of avrg profit of la	25	1.26 0		0.00									
56 360 ONE Asset Management Limited		360 ONE Foundation		Fellow Subsidiary	Any other transaction	CSR contribution		3 year 2% of avrg profit of la	26	3.86 0	0.00	0.00									
360 ONE Portfolio Managers Limited 7 (Formerly IIFL Wealth Portfolio		360 ONE Foundation		Fellow Subsidiary	Any other transaction	CSR contribution		3 year		1.16 0	0.00	0.00									
1		360 ONE Foundation		Fellow Subsidiary	Any other transaction			2% of avrg profit of la 3 year		8.35 0	0.00	0.00						L	1		

													+
SQ 260 ONE WAM Limited	360 ONE Investment Adviser and	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	
59 360 ONE WAM Limited	Trustee Services Limited				*Per transaction upto	141500.00	34800.00	34400.00	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								
61_360 ONE WAM Limited	360 ONE Asset Management Limited 360 ONE Distribution Services	Subsidiary	Any other transaction	ICD Given	500 crore *Balance *Per transaction upto	24100.00	9100.00	11700.00	Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
62 360 ONE WAM Limited	Limited	Subsidiary	Any other transaction	ICD Given	500 crore *Balance *Per transaction upto	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	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	
	MAVM Angels Network private limited	Subsidiary	Any other transaction		*Per transaction upto 10 crore *Balance	400.00	210.00	400.00	Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
65 360 ONE WAM Limited	360 ONE Alternate Asset				Per transaction Rs.125		0.00		Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
66 360 ONE WAM Limited	Management Limited 360 ONE Distribution Services	Subsidiary	Any other transaction	ICD Given	and Maximum Rs.175 Per transaction upto	25.34		25.34					
67 360 ONE Prime Limited	Limited	Fellow Subsidiary	Any other transaction	ICD Given	500 crore *Balance *Per transaction upto	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	300 crore *Balance *Per transaction upto	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	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	
					*Per transaction upto 300 crore *Balance	141900.00	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		*Per transaction upto						Unrecured		
72 360 ONE WAM Limited	360 ONE Asset Management Limited 360 ONE Distribution Services	Subsidiary	Any other transaction	ICD Recd back	500 crore *Balance *Per transaction upto	21500.00	0.00	0.00	Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
73 360 ONE WAM Limited	Limited	Subsidiary	Any other transaction	ICD Recd back	500 crore *Balance *Per transaction upto 50	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	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	
	MAVM Angels Network private				*Per transaction upto 10	210.00	0.00	0.00	Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
76 360 ONE WAM Limited	limited 360 ONE Distribution Services	Subsidiary	Any other transaction		*Per transaction upto								
77 360 ONE Prime Limited	Limited	Fellow Subsidiary	Any other transaction	ICD Recd back	500 crore *Balance *Per transaction upto	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	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	
	360 ONE Prime Limited	Subsidiary	Any other transaction		*Per transaction upto 1000 crore *Balance	59600.00	0.00	0.00	Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
80 360 ONE WAM Limited	360 ONE Distribution Services				Limit per transaction Rs.					8.62% Short Term	Unsecured		
81 360 ONE Prime Limited	Limited	Fellow Subsidiary	Any other transaction		500 Crore, limit *Per transaction upto	3700.00	0.00	0.00	Inter-corporate deposit			Working Capital Requirement	
82 360 ONE WAM Limited	360 ONE Prime Limited 360 ONE Distribution Services	Subsidiary	Any other transaction	ICD Taken	1000 crore *Balance Limit per transaction Rs.	59600.00	0.00	0.00	Inter-corporate deposit	8.62% Short Term	Unsecured	Working Capital Requirement	
83 360 ONE Prime Limited	Limited	Fellow Subsidiary	Any other transaction	ICD Taken	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	2500.00	0.00	0.00					
		Fellow Subsidiary	Sale of goods or services		Rs.10 Crore	269.31	0.00	0.00					
85 360 ONE Capital Pte. Limited 360 ONE Portfolio Managers Limited	360 ONE Asset Management Limited Krishnavilasam Raghavan				RS.10 Crore								
86 (Formerly IIFL Wealth Portfolio	Anandkumaran Nair (Father of	Other related party	Sale of goods or services	s	NA	3.29	0.00	1.16					1
87 360 ONE WAM Limited	IIFL Finance Limited	Other related party	Sale of goods or services	s	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					
						CO. 81	0.00						
90 360 ONE Portfolio Managers Limited	360 ONE Prime Limited	Fellow Subsidiary	Interest received		NA .	69.81		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					
360 ONE Investment Adviser and 93 Trustee Services Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Other funds paid	NA	0.20	0.00	0.00	1				
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 360 ONE Investment Adviser and	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 Portfolio Managers Limited	Trustee Services Limited 360 ONE Distribution Services	Fellow Subsidiary	Any other transaction	Other funds paid	Rs. 1 Crore	2.96	0.00	0.00					
97 (Formerly IIFL Wealth Portfolio	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		Rs.6 Crore	169.80	0.00	0.00					
100 360 ONE WAM Limited	360 ONE Asset Management Limited 360 ONE Distribution Services	Subsidiary	Any other transaction	Other funds received	Rs.16 Crore	630.98	0.00	0.00					
101 360 ONE WAM Limited	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		Rs.7 Crore	1.07	0.00	0.00					
						0.52	0.00	0.00					
105 360 ONE WAM Limited 360 ONE Investment Adviser and	360 ONE Asset Trustee Limited 360 ONE Distribution Services	Subsidiary	Any other transaction		On actual basis								
106 Trustee Services Limited	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			8		
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			**		
360 ONE Portfolio Managers Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction		NA	0.55	0.00	0.00					
109 (Formerly IIFL Wealth Portfolio			Purchase of goods or		0.00								
110 360 ONE Asset Management Limited	IIFL Securities Limited	Other related party	services		Rs.25 Crore Limit per transaction Rs.	445.01	0.00	0.00					
111 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Purchase of investment	100 Crore and Aggregate Limit per transaction Rs.	27049.02	0.00	0.00					-
112 360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Purchase of investment	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					
					Rs.2.05 Crore	10.78	0.00	0.00					
114 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Sale of goods or services										
115 360 ONE WAM Limited	360 ONE Portfolio Managers Limited 360 ONE Investment Adviser and	Subsidiary	Sale of goods or services		Rs.3.29 Crore	12.86	0.00	0.00					
116 360 ONE WAM Limited	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			***************************************		
					Rs.6.37 Crore	26.60	0.00	0.00					
	360 ONE Asset Management Limited	Subsidiary	Sale of goods or services										T
118 360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Sale of goods or services		De 1 Cerry	0.20	0.00	0.00					
	360 ONE Asset Management Limited 360 ONE Asset Trustee Limited	Subsidiary Subsidiary	Sale of goods or services Sale of goods or services		Rs.1 Crore Per transaction limit	-0.30	0.00	0.00					
118 360 ONE WAM Limited						-0.30 21634.90	0.00	0.00					
118 360 ONE WAM Limited 119 360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	Sale of goods or services	Sell of Investment	Per transaction limit Rs.100 Crore and Per transaction limit Rs.100 Crore and								
118 360 ONE WAM Limited 119 360 ONE WAM Limited 120 360 ONE WAM Limited	360 ONE Asset Trustee Limited 360 ONE Prime Limited	Subsidiary Subsidiary	Sale of goods or services Any other transaction Any other transaction	Sell of Investment	Per transaction limit Rs.100 Crore and Per transaction limit	21634.90	0.00	0.00					
118 360 ONE WAM Limited 119 360 ONE WAM Limited 120 360 ONE WAM Limited 121 360 ONE WAM Limited 122 360 ONE WAM Limited 360 ONE Distribution Services	360 ONE Asset Trustee Limited 360 ONE Prime Limited 360 ONE Portfolio Managers Limited 360 ONE Portfolio Managers Limited	Subsidiary Subsidiary Subsidiary Fellow Subsidiary	Sale of goods or services Any other transaction Any other transaction Any other transaction	Sell of investment Sell of investment Sell of investment	Per transaction limit Rs.100 Crore and Per transaction limit Rs.100 Crore and Per transaction limit	21634.90 116.47 39408.12	0.00	0.00					
118 360 ONE WAM Limited 119 360 ONE WAM Limited 120 360 ONE WAM Limited 121 360 ONE WAM Limited 122 360 ONE WAM Limited	360 ONE Asset Trustee Limited 360 ONE Prime Limited 360 ONE Portfolio Managers Limited	Subsidiary Subsidiary Subsidiary	Sale of goods or services Any other transaction Any other transaction	Sell of investment Sell of investment Sell of investment Sell of investment Stitus fees and	Per transaction limit Rs.100 Crore and Per transaction limit Rs.100 Crore and Per transaction limit	21634.90 116.47	0.00	0.00	-				

			A other transaction	Sitting Fees and	NA	26.00	0.00	
125 360 ONE WAM Limited	Mr. Nifesh Vikamsey	Director	Any other transaction	Sitting Fees and	NA	21.50	0.00	
126_360 ONE WAM Limited	Mr. Pankaj Vaish	Director	Any other transaction	Commission paid Sitting Fees and				
127 360 ONE WAM Limited	Mr. Subbaraman Narayan	Director	Any other transaction	Commission paid Sitting Fees and	NA	-15.50		
128 360 ONE WAM Limited	Akhil Gupta	Director	Any other transaction		NA	12.50	0.00	
129 360 ONE Prime Limited	Mr. Subbaraman Narayan	Director	Any other transaction	Commission paid	NA	6.09	0.00	(2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3
	Ms. Rekha Warrier	Director	Any other transaction	Sitting Fees and Commission paid	NA	19.65	0.00	
130 360 ONE Prime Limited				Sitting Fees and Commission paid	NA	4.91	0.00	
131 360 ONE Prime Limited	Mrs. Revathy Ashok	Director		Sitting Fees and	NA	16.65	0.00	
132 360 ONE Asset Management Limited	Mr. Kumar Sharadindu	Director	Any other transaction	Sitting Fees and			0.00 0.00	
133 360 ONE Asset Management Limited	Mr. Ravi Sethurathnam	Director	Any other transaction	Commission paid Sitting Fees and	NA	16.40		
134 360 ONE Asset Management Limited	Ms. Geeta Mathur	Director	Any other transaction	Commission paid Sitting Fees and	NA	15.15	0.00 0.00	
135 360 ONE Asset Management Limited	Mr. Anil Kaul	Director	Any other transaction	Commission paid	NA	8.67	0.00	
	Anita Pai	Director	Any other transaction	Sitting Fees and Commission paid	NA	2.28	0.00	
136, 360 ONE Asset Management Limited	Mr. Ashok Garg	Director	Any other transaction	Sitting Fees and	NA	14.40	0.00	
137 360 ONE Asset Trustee Limited				Sitting Fees and	NA	17.57	0.00	
138 360 ONE Asset Trustee Limited	Mr. Karat V Parameshwar	Director		Sitting Fees and	NA	14.40	0.00 0.00	
139 360 ONE Asset Trustee Limited 360 ONE Distribution Services	Mr. Siddartha Sengupta	Director	Any other transaction	Commission paid Sitting Fees and				
140 Limited	Mr. Subbaraman Narayan	Director	Any other transaction	Commission paid	NA Per transaction limit	6.50	0.00	
141 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Subscription of NCD	Rs.100 Crore and Per transaction limit	10010.13	0.00 0.00	AND THE CONTROL OF TH
142 360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	Subscription of NCD	Rs.100 Crore and	3600.00	0.00 0.00	
	360 ONE Asset Management Limited	Subsidiary	Dividend received		Rs. 28 per share	11010.30	0.00 0.00	
143 360 ONE WAM Limited		Subsidiary	Dividend received		Rs. 3.70 per share	11822.61	0.00 0.00	
144 360 ONE WAM Limited	360 ONE Prime Limited				Rs.4 Per share	9.71	0.00	
145 360 ONE WAM Limited	Mrs. Aditi Athavankar	Other related party	Dividend paid			40.14	0.00 0.00	
146 360 ONE WAM Limited	Orpheus Trading Pvt Ltd.	Other related party	Dividend paid		Rs.4 Per share			
147 360 ONE WAM Limited	Ardent Impex Pvt Ltd	Other related party	Dividend paid		Rs.4 Per share	80.14	0.00 0.00	
148 360 ONE WAM Limited	Mrs. Madhu Jain	Other related party	Dividend paid		Rs.4 Per share	290.00	0.00 0.00	
149 360 ONE WAM Limited	Mr. Nirmal Bhanwarlal Jain	Key Managerial Person	Dividend paid		Rs.4 Per share	1892.81	0.00 0.00	
	Mr. Yatin Shah	Key Managerial Person	Dividend paid		Rs.4 Per share	1166.71	0.00 0.00	
150 360 ONE WAM Limited			Dividend paid		Rs.4 Per share	241.23	0.00	
151 360 ONE WAM Limited	Mr. Venkataraman Rajamani	Key Managerial Person			Rs.4 Per share	510.00	0.00 0.00	
152 360 ONE WAM Limited	Kyra Family Private Trust	Other related party	Dividend paid					
153 360 ONE WAM Limited	Kush Family Private Trust Kalkı Family Private Trust (trustee	Other related party	Dividend paid		Rs.4 Per share	510.00		
154 360 ONE WAM Limited	being Aditi Avinash Athavankar)	Other related party	Dividend paid		Rs.4 Per share	437.14	0.00 0.00	
155: 360 ONE WAM Limited	Mr. Karan Bhagat	Director	Dividend paid		Rs.4 Per share	50.72	0.00	
156 360 ONE WAM Limited	Mrs. Shilpa Bhagat (Spouse of Mr. Karan Bhagat)	Other related party	Dividend paid		Rs.4 Per share	382.78	0.00	
	Mrs. Ami Yatin Shah (Spouse of Mr.	Other related party	Dividend paid		Rs.4 Per share	0.19	0.00	
157 360 ONE WAM Limited	Yatin Shah)				Rs.4 Per share	7532.70	0.00	
158 360 ONE WAM Limited	BC ASIA INVESTMENTS X LIMITED	Other related party	Dividend paid		Rs.4 Per share	8.01	0.00	
159 360 ONE WAM Limited	Mr. Nilesh Vikamsey	Director	Dividend paid					
160 360 ONE WAM Limited	Nirmal Madhu Family Private Trust	Other related party	Dividend paid		Rs.4 Per share	239.21	0.00	
161 360 ONE WAM Limited	Mr. Sanjay Wadhwa	Key Managerial Person	Dividend paid		Rs.4 Per share	0.43	0.00 0.00	
162 360 ONE WAM Limited	Mr. Bhanwarlal Jain (Father of Mr. Nirmal Jain)	Other related party	Dividend paid		Rs.4 Per share	10.44	0.00	
163 360 ONE WAM Limited	Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)	Other related party	Dividend paid		Rs.4 Per share	62.05	0.00	
	Dr. Akanksha Rohit Bhase (Spouse of Mr. Rohit Bhase)	Other related party	Dividend paid		Rs.4 Per share	0.00	0.00	
164 360 ONE WAM Limited					Rs.4 Per share	8.49	0.00	
165 360 ONE WAM Limited	Ms. Parinaz Vakil	Other related party	Dividend paid			3.12	0.00	
166 360 ONE WAM Limited	Mr. Mohan Radhakrishnan	Other related party	Dividend paid		Rs.4 Per share			
167 360 ONE WAM Limited	Mr. Anirudha Taparia	Other related party	Dividend paid		Rs.4 Per share	98.33		
168 360 ONE WAM Limited	Mr. Himadri Chatterjee	Other related party	Dividend paid		Rs.4 Per share	63.79	0.00	
169 360 ONE WAM Limited	Mr. A Pramod Kumar	Other related party	Dividend paid		Rs.4 Per share	4.79	0.00	
170 360 ONE WAM Limited	Mr. Girish Venkataraman	Other related party	Dividend paid		Rs.4 Per share	70.78	0.00	
	Mr. Labhesh Doshi	Other related party	Dividend paid		Rs.4 Per share	0.00	0.00	
171 360 ONE WAM Limited		Other related party	Dividend paid		Rs.4 Per share	12.99	0.00	
172 360 ONE WAM Limited	Mr. Anup Maheshwari				Rs.4 Per share	4.49	0.00	
173 360 ONE WAM Limited	Ms. Priya Biswas	Other related party	Dividend paid			0.00		
174 360 ONE WAM Limited	Ms. Chinmay Joshi	Other related party	Dividend paid		Rs.4 Per share			
175 360 ONE WAM Limited	Mr. Himanshu Jain	Other related party	Dividend paid		Rs.4 Per share	6.38	0.00 0.00	
176 360 ONE WAM Limited	Mr. Anshuman Maheshwary	Other related party	Dividend paid		Rs.4 Per share	3.45	0.00	
177 360 ONE WAM Limited	Mr. Shajikumar Devakar	Other related party	Dividend paid		Rs.4 Per share	34.00	0.00	
	Mrs. Deepika Sarin (Spouse of	Other related party	Dividend paid		Rs.4 Per share	3.05	0.00	
178 360 ONE WAM Limited	Anirudha Taparia)				Rs.4 Per share	0.03	0.00	
179 360 ONE WAM Limited	Pratap Singh Maheshwari	Other related party	Dividend paid			0.12	0.00	
180 360 ONE WAM Limited	Ms. Triparna Banerjee	Other related party	Dividend paid		Rs.4 Per share			
181 360 ONE WAM Limited	Mr. Vinay Ahuja	Other related party	Dividend paid		Rs.4 Per share	12.75	0.00 0.00	
182 360 ONE WAM Limited	Sudhir Pai	Other related party	Dividend paid		Rs.4 Per share	0.02	0.00 0.00	
183 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Interest received		Rs.75 Crore	269.62	0.00	
184 360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Interest received		Rs.30 Crore	1576.55	0.00 0.00	
	360 ONE Investment Adviser and	Subsidiary	Interest received		Rs.1 Crore	0.38	0.00	
185 360 ONE WAM Limited	Trustee Services Limited 360 ONE Distribution Services				Rs.30 Crore	950.84	0.00 0.00	
186 360 ONE WAM Limited	Limited	Subsidiary	Interest received			270.11	0.00 0.00	
187 360 ONE WAM Limited	360 ONE Asset Management Limited 360 ONE IFSC Limited (Formerly IIFL	Subsidiary	Interest received		Rs.30 Crore			
		Subsidiary	Interest received		Rs.0.1 Crore	0.24	0.00	
188 360 ONE WAM Limited	Wealth Securities IFSC Limited)							
188 360 ONE WAM Limited 189 360 ONE WAM Limited	MAVM Angels Network private limited 360 ONE Alternate Asset	Subsidiary	Interest received		Rs.O.1 Crore	8.83	0.00	

101 250 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Interest paid		Rs.75 Crore	26.45	0.00	0.00							
191 - 360 ONE WAM Limited	360 ONE Distribution Services	Fellow Subsidiary	Interest received		NA	49.60	0.00	0.00						* 1 7	
192 360 ONE Prime Limited	Limited 360 ONE Distribution Services		5		NA .	0.97	0.00	0.00							
193 360 ONE Prime Limited	Limited	Fellow Subsidiary	Interest paid			80.09	0.00	0.00							
194 360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Interest received		NA NA		0.00	0.00							
195 360 ONE Prime Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Interest received		NA NA	90.36				Loan		11.00% Short Term	Secured	For General Business Purpose	
196 360 ONE Prime Limited	Kyrush Investments	Other related party	Any other transaction	Loan Given	As per approval	11360.00	0.00	8725.00		Cont					
197 360 ONE Prime Limited	Kyrush Investments	Other related party	Any other transaction	Loan Received Back	As per approval	2635.00	0.00	0.00							
	Kyrush Investments	Other related party	Interest received		As per approval	94.78	0.00	0.00							
198 360 ONE Prime Limited		Director	Remuneration		NA	299.70	0.00	0.00							
199 360 ONE WAM Limited	Mr. Karan Bhagat				NA NA	96.95	0.00	0.00							
200 360 ONE WAM Limited	Mr. Sanjay Wadhwa	Key Managerial Person	Remuneration				0.00	0.00							
201 360 ONE WAM Limited	Mr. Rohit Bhase	Key Managerial Person	Remuneration		NA NA	45.28							1		
360 ONE Investment Adviser and 202 Trustee Services Limited	Mr. Girish Venkataraman	Director	Remuneration		NA NA	91.32	0.00	0.00							
360 ONE Investment Adviser and 203 Trustee Services Limited	Mr. Rohit Wadhwa	Director	Remuneration		NA	56.28	0.00	0.00							
204 360 ONE Prime Limited	Mr. Niraj Murarka	Other related party	Remuneration		NA	122.02	0.00	0.00							
360 ONE Investment Adviser and		Key Managerial Person	Remuneration		NA	7.84	0.00	0.00							
205 Trustee Services Limited 360 ONE Investment Adviser and	Ms. Lalitha Subhashini B				NA NA	2.84	0.00	0.00							
206 Trustee Services Limited 360 ONE Investment Adviser and	Himanshu K. Jain	Key Managerial Person	Remuneration				0.00	0.00			1				
207 Trustee Services Limited	Ms. Nikita Shah	Key Managerial Person	Remuneration		NA NA	4.80									
360 ONE Portfolio Managers Limited 208 (Formerly IIFL Wealth Portfolio	Mr. A Pramod Kumar	Key Managerial Person	Remuneration		NA NA	105.45	0.00	0.00							
360 ONE Portfolio Managers Limited 209 (Formerly IIFL Wealth Portfolio	Mr. Himadri Chatterjee	Director	Remuneration		NA NA	90.61	0.00	0.00							
360 ONE Portfolio Managers Limited 210 (Formerly IIFL Wealth Portfolio	Mr. Labhesh Doshi	Key Managerial Person	Remuneration		NA	5.86	0.00	0.00							
	Mr. Yatin Shah	Key Managerial Person	Remuneration		NA	189.31	0.00	0.00							
211 360 ONE Prime Limited 360 ONE Distribution Services	Mr. Varun Bhagat (Brother of Mr.				NA	22.16	0.00	0.00		11					
212 Limited	Karan Bhagat)	Other related party	Remuneration		MA	18.46	0.00	0.00			A 44				
213 360 ONE Prime Limited	Mr. Amit Bhandari	Other related party	Remuneration		NA						a terminal de la companya de la comp				
214 360 ONE Prime Limited	Mr. Himanshu Jain	Director	Remuneration		NA	136.80	0.00	0.00			ACCORDINATE OF STREET				
215 360 ONE Asset Management Limited	Mr. Anup Maheshwari	Director	Remuneration		NA	289.55	0.00	0.00							
216 360 ONE Asset Management Limited	Ms. Priya Biswas	Key Managerial Person	Remuneration		NA NA	34.09	0.00	0.00							
	Mr. Chinmay Joshi	Key Managerial Person	Remuneration		NA NA	15.43	0.00	0.00							_
217 360 ONE Asset Management Limited 360 ONE Distribution Services			Remuneration		NA	65.13	0.00	0.00							
218 Limited	Ms. Anu Jain	Director			NA.	191.62	0.00	0.00	***						
219 360 ONE Prime Limited 360 ONE Distribution Services	Mr. Anirudha Taparia	Other related party	Remuneration		, NA										
220 Limited	Ms. Triparna Banerjee Sen	Key Managerial Person	Remuneration		NA NA	11.00	0.00	0.00			44 A A A A				
360 ONE Distribution Services 221 Limited	Ms. Mansi Shah	Key Managerial Person	Remuneration		NA NA	9.13	0.00	0.00			-				
360 ONE Distribution Services 222 Limited	Mr. Vinay Ahuja	Other related party	Remuneration		NA NA	153.82	0.00	0.00			-				
360 ONE Distribution Services	Mr. Shajikumar Devakar	Other related party	Remuneration		NA	146.46	0.00	0.00							
223 Limited MAVM Angels Network private		Director	Remuneration		NA NA	105.00	0.00	0.00							
224 limited 360 ONE Distribution Services	Mrs. Nandini Mansinghka 360 ONE Private Wealth (Dubai)			Sunday payable	NA.	0.00	48.83	0.00							
225 Limited	Limited (Formerly IIFL Private Wealth	Fellow Subsidiary	Any other transaction			0.00	418.91	0.00							
226 360 ONE Asset Management Limited	IIFL Securities Limited	Other related party	Any other transaction	Sundry payable	NA NA										
227 360 ONE Asset Management Limited	360 ONE Capital Pte. Limited	Fellow Subsidiary	Any other transaction	Sundry payable	NA NA	0.00	71.70	0.00							
228 360 ONE Asset Management Limited	360 ONE Private Wealth (Dubai) Limited (Formerly IIFL Private Wealth	Fellow Subsidiary	Any other transaction	Sundry payable	NA NA	0.00	35.71	0.00							
229 360 ONE WAM Limited	360 ONE Capital Pte. Limited	Subsidiary	Any other transaction	Sundry payable	NA	0.00	0.00	658.31							
	IIFL Management Services Limited	Other related party	Any other transaction	Sundry payable	NA	0.00	0.58	0.00							
230 360 ONE Prime Limited			Any other transaction		NA	0.00	2.04	0.00							
231 360 ONE INC 360 ONE Distribution Services	IIFL Capital INC 360 ONE IFSC Limited (Formerly IIFL	Other related party				0.00	2.39	2.39							
232 Limited 360 ONE Investment Adviser and	Wealth Securities IFSC Limited)	Fellow Subsidiary	Any other transaction		NA										
233 Trustee Services Limited	360 ONE Portfolio Managers Limited 360 ONE Distribution Services	Fellow Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	5.33	16.22							
360 ONE Investment Adviser and 234 Trustee Services Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	0.00	57.98	51.55			AN CONTRACTOR				
360 ONE Investment Adviser and 235 Trustee Services Limited	360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	3.52	0.00							
236 360 ONE Capital Pte. Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction		NA	0.00	0.00	126.37							
360 ONE Distribution Services	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction		NA	0.00	501.65	531.69			an a				
237 Limited 360 ONE Distribution Services			Any other transaction		NA	0.00	529.32	627.20			10.00				
238 Limited 360 ONE Distribution Services	360 ONE Portfolio Managers Limited MAVM Angels Network Private	Fellow Subsidiary			MA	0.00	9.99	0.00							
239 Limited 360 ONE Distribution Services	Limited	Fellow Subsidiary	Any other transaction		NA NA										
240 Limited	360 ONE WAM Limited	Holding	Any other transaction	Sundry receivable	NA NA	0.00	0.00	9256.06							
241 360 ONE Asset Management Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	37.86	25.36							
242 360 ONE Asset Management Limited	360 ONE Asset Trustee Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	1.20	0.42							
243 360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA	0.00	0.00	4.59					-		
		Fellow Subsidiary	Any other transaction		NA	0.00	0.81	0.00							
244 360 ONE Prime Limited 360 ONE Portfolio Managers Limited	360 ONE Asset Management Limited				NA.	0.00	0.00	126.02							
245 (Formerly IIFL Wealth Portfolio	360 ONE Prime Limited MAVM Angels Network Private	Fellow Subsidiary	Any other transaction			0.00	10.64	12.51							
246 360 ONE WAM Limited	Limited	Subsidiary	Any other transaction	Sundry receivable	NA NA										
247 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	85.22	1384.06							
248 360 ONE WAM Limited	360 ONE Distribution Services Limited	Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	880.37	0.00							
249 360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transaction	Sundry receivable	NA	0.00	21.66	9.99							
		Subsidiary	Any other transaction		NA	0.00	325.51	216.10							
250 360 ONE WAM Limited	360 ONE Asset Management Limited				NA.	0.00	187.34	1580.05			with the control			,	
251 360 ONE WAM Limited	360 ONE Portfolio Managers Limited 360 ONE IFSC Limited (Formerly IIFL	Subsidiary	Any other transaction		IVA										
252 360 ONE WAM Limited	Wealth Securities IFSC Limited)	Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	40.75	53.96							
253 360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	0.27	0.00							
254 360 ONE WAM Limited	360 ONE Alternate Asset Management Limited	Subsidiary	Any other transaction	Sundry receivable	NA NA	0.00	0.00	0.48			4		***		
	IIFL Finance Limited	Other related party	Any other transaction	Sundry receivable	NA NA	0.00	309.24	34.39					-		
255 360 ONE WAM Limited															

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Martin											
March Marc		IIEL Securities Limited	Other related party	Any other transaction	Sundry receivable	NA.	0.00	0.00	167.95		
March Marc	360 ONE Private Wealth (Dubai)					NA NA	0.00	271.04	0.00		
March Marc	258 Limited										
Mathematical Math	259 360 ONE Capital (Canada) Limited	360 ONE Capital Pte, Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA NA					
March Marc	260 Limited	360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	NA 2% of avrg profit of last	0.00				
March Marc	261 360 ONE WAM Limited	360 ONE Foundation	Subsidiary	Any other transaction	Advance for CSR	3 year	0.00	106.74	0.00		
March Marc	262 360 ONE Prime Limited	360 ONE Foundation	Fellow Subsidiary	Any other transaction	Advance for CSR	3 year	0.00	29.07	0.00		556
Marche M		360 ONE Foundation	Fellow Subsidiary	Any other transaction	Advance for CSR		0.00	160.15	0.00		
March Marc	360 ONE Portfolio Managers Limited						0.00	43.86	0.00		
March Marc	264 (Formerly IIFL Wealth Portfolio 360 ONE Distribution Services	360 ONE Foundation			Broker A/c balance						
March Marc	265 Limited 360 ONE Distribution Services	Mr. Karan Bhagat	Other related party	Any other transaction	Broker A/c balance						
March Marc	266 Limited	Ms. Anu Jain	Director	Any other transaction		NA NA	0.00	1.09	3.28		
March Marc	267 Limited		Other related party	Any other transaction	payable	NA NA	0.00	106.65	252.09		1995 30,507
March Marc			Other related party	Any other transaction	payable	NA NA	0.00	0.00	0.14		
March Marc	360 ONE Distribution Services		Other related party	Any other transaction		NA	0.00	0.11	0.01	N/S	
March Marc	360 ONE Distribution Services				Broker A/c balance	NA NA	0.00	210.31	159.19		
Marche M					Broker A/c balance						
March Marc	271 Limited 360 ONE Distribution Services	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction		NA NA					
March Marc	272 Limited	Mr. Nirmal Bhanwarlal Jain	Other related party	Any other transaction	payable Proker A/s balance	NA NA	0.00	225.01	0.00		
March Marc	360 ONE Distribution Services 273 Limited	Mr. Subbaraman Narayan	Other related party	Any other transaction	payable	NA NA	0.00	0.00	0.04		
Control Cont	360 ONE Distribution Services	Mr. Anirudha Taparia	Director	Any other transaction		NA	0.00	422.07	0.00		
March Marc	360 ONE Distribution Services	Krishnavilasam Raghavan	Other related party		Broker A/c balance	NA NA	0.00	0.01	0.01		
Marche M	360 ONE Distribution Services				Broker A/c balance	NA.		0.88	0.00		
Marchan Marc	276 Limited 360 ONE Distribution Services	Mr. Shajikumar Devakar		Any other transaction							
March Marc	277 Limited	Mr. Anup Maheshwari	Other related party	Any other transaction	payable Broker A/c balance	NA NA	0.00	146.04			
Marchaele Marc	278 Limited		Other related party	Any other transaction	receivable	NA NA	0.00	0.02	0.00		
March Carlot Carlot State Carl			Other related party	Any other transaction	receivable	NA	0.00	0.04	0.04		
Market	360 ONE Distribution Services	Ms. Madhu Bhagat (Mother of Mr.			Broker A/c balance	NA NA	0.00	0.02	0.00		
Marchand	360 ONE Distribution Services	Mrs. Hansadevi Shah (Mother of			Broker A/c balance	NA		0.01	0.01		
Series of the se					Broker A/c balance						
Control Cont	282 Limited 360 ONE Distribution Services	of Mr. Rohit Bhase)	Other related party	Any other transaction		NA NA					
Marie Mari	283 Limited	Naykia Realty Private Limited	Other related party	Any other transaction		NA NA	0.00	0.02	0.02		
Marie Mari	360 ONE Distribution Services 284 Limited	Kush Family Private Trust	Other related party	Any other transaction	receivable	NA NA	0.00	0.04	0.04		
Manual Property of the Company of		Kyra Family Private Trust	Other related party	Any other transaction		NA NA	0.00	0.04	0.04		
Marche M	360 ONE Distribution Services				Broker A/c balance	NA NA	0.00	0.03	0.03		
Marche M					Broker A/c balance				0.03		
Marche M	287 Limited 360 ONE Distribution Services	Prakash Shah Family Private Trust	Other related party	Any other transaction		NA					
Martin M	288 Limited	Bhagat Family Private Trust	Other related party	Any other transaction		NA NA	0.00	0.04	0.04		
March Marc	289 Limited	Kyrush Family Private Trust	Other related party	Any other transaction	receivable	NA NA	0.00	0.04	0.04		
March Marc	360 ONE Distribution Services 290 Limited	Naysa Shah Family Private Trust	Other related party	Any other transaction	receivable	NA NA	0.00	0.03	0.03		
Section Sect		Kiaan Shah Family Private Trust	Other related party	Any other transaction		NA NA	0.00	0.03	0.03		
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine	360 ONE Distribution Services	Debomitra sen (Spouse of Himadri				NA.	0.00	0.05	0.05		
Manufacture		Arthi Kumar (Spouse of A.Pramod			Broker A/c balance	No.					
No Market	293 Limited 360 ONE Distribution Services		Other related party	Any other transaction		NA NA					
March Marc	294 Limited		Other related party	Any other transaction		NA NA	0.00	0.02	0.02	-	
Martin M	295 Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction	receivable	NA NA	0.00	0.02	0.02		
Section of the state of the s		360 ONE WAM Limited	Holding	Any other transaction	receivable	NA NA	0.00	1.38	1.38		
Marche	360 ONE Distribution Services	360 ONE Investment Adviser and			Broker A/c balance	NA NA	0.00	0.02	0.02		
Marchester Mar	360 ONE Distribution Services	Ms. Harshita Jain (Daughter of Mr.			Broker A/c balance	NA		0.02	0.02		
Marche M					Broker A/c balance	TOS.					
Secretary Secret	299 Limited 360 ONE Distribution Services		Other related party		Broker A/c balance	NA NA					
Section Sect	300 Limited	Nirmal Jain)	Other related party	Any other transaction	receivable Broker A/c balance	NA NA	0.00	0.01	0.01		
Second Content	301 Limited		Other related party	Any other transaction	receivable	NA NA	0.00	0.01	0.01		
Marche M	360 ONE Distribution Services 302 Limited	Ms. Rajni Girish	Other related party	Any other transaction	receivable	NA	0.00	0.01	0.01		
Mode Mark	360 ONE Distribution Services	Ms Late K. Rajalaxmi (Mother of Mr.			Broker A/c balance	NA	0.00	0.01	0.00		
Second Continue Note	360 ONE Distribution Services				Broker A/c balance	NA		0.03	0.03		
Control Cont	304 Limited 360 ONE Distribution Services				Broker A/c balance	NA NA					
Second Configuration	305 Limited	Mr. Shajikumar Devakar	Other related party		Broker A/c balance	NA NA					
Mary	306 Limited		Other related party	Any other transaction	receivable	NA	0.00	0.00	0.04		
Second Compose Seco	307 Limited		Other related party	Any other transaction	receivable	NA NA	0.00	0.00	32.25		
March Marc	360 ONE Distribution Services	Mr. Kumar Sharadindu		Any other transaction	receivable	NA	0.00	0.00	0.00		
A Conference A Co	360 ONE Distribution Services				Broker A/c balance	NA	0.00	0.00	0.00		
13 100	360 ONE Distribution Services				Broker A/c balance	NA					
13 SOOK WALLINGER 15 SOOK WALLI	310 Limited	Nikita Shah	Other related party			NA NA					
10 AND CONF Prime Limited Stangers Limited Solo MF Prime Limited S	311 360 ONE Prime Limited	Kyrush Investments	Other related party	Any other transaction	Interest receivable	NA NA	0.00				
	312 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Investment in NCD	NA	0.00	13499.41	7667.49		
360 OR Frontello Manager Limited 360 OR WAM Limited 16ding Any other transaction Investment in NCD NA 0.00 290-59 1999-29 1999	360 ONE Portfolio Managers Limited 313 (Formerly IIFL Wealth Portfolio	360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	Investment in NCD	NA	0.00	1679.00	1776.80		
So ONE Prime United South Walt limited Solo New Walt limited Solo	360 ONE Portfolio Managers Limited					NA	0.00	281.00	537.34		
360 NE Portfolio Managers Limited Sido ONE WAM Limited Sido ONE Portfolio Managers Limited Sido ONE Portfolio Managers Limited Sido ONE WAM Limited Sido ONE WAM Limited Sido ONE WAM Limited Sido ONE Portfolio Managers Limited Sido ONE Wam Limited Sido ONE Portfolio Managers Limited Sido ONE Po	360 ONE Investment Adviser and					ALA.					
17 360 ONE Frime Limited 360 ONE WAM Limited Holding Any other transaction Investment in NCD NA 0.00 659.77 712.56 18 360 ONE WAM Limited Other related party Any other transaction Investment in NCD NA 0.00 11.88 354.31 19 360 ONE WAM Limited Other related party Any other transaction Investment in NCD NA 0.00 14.88 354.31 20 360 ONE WAM Limited Other related party Any other transaction Investment in NCD NA 0.00 14.88 354.31 20 360 ONE WAM Limited Other related party Any other transaction Investment in NCD NA 0.00 14.88 354.31 20 360 ONE WAM Limited Other related party Any other transaction Investment in NCD NA 0.00 0.00 3895.05 20 360 ONE Prime Limited Na Na 0.00 0.00 0.00 0.00 0.00 0.00 0.0	315 Trustee Services Limited	360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	1	NA NA					
18 360 ONE Prime Limited 18 15 Amount a finance Limited 18 1	316 360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	Investment in NCD	NA	0.00	1465.10	170.47		
18 SO ONE Prime Limited 18 H. Home Finance Limited 18 H. Samasta Finance Limited 18 H. Samasta Finance Limited 18 H. Samasta Finance Limited 18 H. Home Finance Limit	317 360 ONE Prime Limited	360 ONE WAM Limited	Holding	Any other transaction	Investment in NCD	NA	0.00	659.27	712.56		
19 360 ONE WAM Limited 11 SEA mastra Finance Limited 12 Sea one Finance Limited 13 Sea one Finance Limited 14 Sea one Finance Limited 15 Sea one Finance Limited 16 Sea one Finance Limited 17 Sea one Finance Limited 18		IIFL Home Finance Limited	Other related party	Any other transaction	Investment in NCD	NA	0.00	210.82	220.40		
19 SOUNE Friend thirted 19 Source Vivor Limited 19 Source Vivor Limit						NA	0.00	14.88	354.31		
20 300 ONE Prime limited Nr. Saumya Lishkari Other related party Any other transaction Other funds paid NA 5.63 0.00 0.00 21 360 ONE Prime limited Nr. Saumya Lishkari Other related party Any other transaction Other funds paid NA 5.63 0.00 0.00						MA					
21 350 ONE Foundation (Formerly BELW)	320 360 ONE WAM Limited	IIFL Home Finance Limited				NA NA					
300 ONE Foundation [Formerly inch.	321 360 ONE Prime Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	NA NA	5.63	0.00			
	360 ONE Foundation (Formerly IIFLW 322 CSR Foundation)	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	NA	31.03	0.00	0.00		

360 ONE Distribution Services Limited		Other related party	Any other transaction	Other funds paid	NA	2.29	0.00	0.00			
imited		Other related party	Any other transaction	Other rundy paid							
360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio				Other funds paid	NA.	3.62	0.00	0.00			
Formark (IE) Wealth Portfolio	Ms. Saumya Lashkari	Other related party	Any other transaction	Other runus paid		1557425.032					