

Disclosure of related party transactions for the half year ended September 30, 2023

Disclosure of related party transactions for the half year ended September 30, 2023

Home

Validate

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments when such transaction was undertaken.

In case any financial indebtedness is incurred to make or give loan, inter-corporate deposits, advances or investments

Details of the loans, inter-corporate deposits, advances or investments

Notes

Related party transactions

Details of the party (listed entity /subsidiary) entering into the transaction

Name

PAN

Details of the counterparty

Name

PAN

Relationship of the counterparty with the listed entity or its subsidiary

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

Closing balance

Nature of indebtedness (loan/ issuance of debt/ any other etc.)

Details of other indebtedness

Cost

Tenure

Nature (loan/ advance/ inter-corporate deposit/ investment)

Interest Rate (%)

Tenure

Secured/ unsecured

Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)

Add

Delete

1

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Sale of goods or services

102.72 Rs. 2.05 Crore

102.72

0.00

102.72

2

360 ONE WAM Limited

360 ONE Portfolio Managers Limited

Subsidiary

Sale of goods or services

53.93 Rs. 1.08 Crore

53.93

0.00

53.93

3

360 ONE WAM Limited

360 ONE Investment Adviser and Trustee Services Limited

Subsidiary

Sale of goods or services

852.60 Rs. 17.05 Crore

852.60

0.00

852.60

4

360 ONE WAM Limited

360 ONE Distribution Services Limited

Subsidiary

Sale of goods or services

318.44 Rs. 6.37 Crore

318.44

0.00

318.44

5

360 ONE WAM Limited

360 ONE Asset Management Limited

Subsidiary

Sale of goods or services

2.57 Rs. 1 Crore

2.57

0.00

2.57

6

360 ONE WAM Limited

360 ONE Asset Trustee Limited

Subsidiary

Any other transaction

Advance for CSR

2% of avg profit of last year

106.74

0.00

106.74

7

360 ONE WAM Limited

360 ONE Foundation

Subsidiary

Any other transaction

CSR contribution

2% of avg profit of last year

83.89

0.00

83.89

8

360 ONE WAM Limited

360 ONE Foundation

Subsidiary

Any other transaction

CSR contribution

2% of avg profit of last year

230.13

0.00

230.13

9

360 ONE WAM Limited

BFL Securities Limited

Other related party

Sale of goods or services

145.85 Rs. 15 Crore

145.85

0.00

145.85

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

10

360 ONE WAM Limited

BFL Finance Limited

Other related party

Sale of goods or services

610.00 Rs. 15 Crore

610.00

0.00

610.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

11

360 ONE WAM Limited

360 ONE Investment Adviser and Trustee Services Limited

Subsidiary

Any other transaction

ICD Given

79400.00

0.00

79400.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

12

360 ONE WAM Limited

360 ONE Portfolio Managers Limited

Subsidiary

Any other transaction

ICD Given

24200.00

7100.00

24200.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

13

360 ONE WAM Limited

360 ONE Asset Management Limited

Subsidiary

Any other transaction

ICD Given

101950.00

13125.00

101950.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

14

360 ONE WAM Limited

360 ONE Distribution Services Limited

Subsidiary

Any other transaction

ICD Given

92300.00

40003.00

92300.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

15

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Any other transaction

ICD Given

200.00

200.00

200.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

16

360 ONE WAM Limited

360 ONE Asset Trustee Limited

Subsidiary

Any other transaction

ICD Given

610.00

0.00

610.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

17

360 ONE WAM Limited

360 ONE IFSL Limited

Subsidiary

Any other transaction

ICD Given

210.00

0.00

210.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

18

360 ONE WAM Limited

MAVM Angels Network private limited

Subsidiary

Any other transaction

ICD Recd back

610.00

0.00

610.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

19

360 ONE WAM Limited

360 ONE Investment Adviser and Trustee Services Limited

Subsidiary

Any other transaction

ICD Recd back

44300.00

0.00

44300.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

20

360 ONE WAM Limited

360 ONE Portfolio Managers Limited

Subsidiary

Any other transaction

ICD Recd back

22200.00

0.00

22200.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

21

360 ONE WAM Limited

360 ONE Asset Management Limited

Subsidiary

Any other transaction

ICD Recd back

97975.00

0.00

97975.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

22

360 ONE WAM Limited

360 ONE Distribution Services Limited

Subsidiary

Any other transaction

ICD Recd back

132300.00

0.00

132300.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

23

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Any other transaction

ICD Recd back

200.00

0.00

200.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

24

360 ONE WAM Limited

360 ONE Asset Trustee Limited

Subsidiary

Any other transaction

ICD Recd back

7600.00

0.00

7600.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

25

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Any other transaction

ICD Repaid

7600.00

0.00

7600.00

Inter-corporate deposit

827.50%

Short Term

Unsecured

Working Capital Requirement

26

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Any other transaction

Cost allocation

97.86

0.00

97.86

27

360 ONE WAM Limited

360 ONE Asset Management Limited

Subsidiary

Any other transaction

Cost allocation

17.69

0.00

17.69

28

360 ONE WAM Limited

360 ONE Investment Adviser and Trustee Services Limited

Subsidiary

Any other transaction

Cost allocation

57.23

0.00

57.23

29

360 ONE WAM Limited

360 ONE Portfolio Managers Limited

Subsidiary

Any other transaction

Cost allocation

337.57

0.00

337.57

30

360 ONE WAM Limited

360 ONE Distribution Services Limited

Subsidiary

Any other transaction

Cost allocation

13.56

0.00

13.56

31

360 ONE WAM Limited

MAVM Angels Network private limited

Subsidiary

Any other transaction

Cost allocation

28.23

0.00

28.23

32

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Dividend received

4062.73

0.00

4062.73

33

360 ONE WAM Limited

360 ONE Distribution Services Limited

Subsidiary

Dividend received

8988.00

0.00

8988.00

34

360 ONE WAM Limited

360 ONE Asset Management Limited

Subsidiary

Dividend received

800.00

0.00

800.00

35

360 ONE WAM Limited

360 ONE Asset Trustee Limited

Subsidiary

Dividend received

11403.27

0.00

11403.27

36

360 ONE WAM Limited

360 ONE Prime Limited

Subsidiary

Dividend received

9.14

0.00

9.14

37

360 ONE WAM Limited

Mrs. Aditi Athavankar

Other related party

Dividend paid

75.43

0.00

75.43

38

360 ONE WAM Limited

Orpheus Trading Pvt Ltd.

Other related party

Dividend paid

155.43

0.00

155.43

39

360 ONE WAM Limited

Ardent Impex Pvt Ltd

Other related party

Dividend paid

440.00

0.00

440.00

40

360 ONE WAM Limited

Mrs. Madhu Jain

Other related party

Dividend paid

1993.23

0.00

1993.23

41

360 ONE WAM Limited

Mr. Nirmal Bhanwarlal Jain

Key Managerial Person

Dividend paid

1098.01

0.00

1098.01

42

360 ONE WAM Limited

Mr. Yatin Shah

Key Managerial Person

Dividend paid

391.75

0.00

391.75

43

360 ONE WAM Limited

Mr. Venkataraman Rajamani

Key Managerial Person

Dividend paid

480.00

0.00

480.00

44

360 ONE WAM Limited

Kyra Family Private Trust

Other related party

Dividend paid

480.00

0.00

480.00

45

360 ONE WAM Limited

Kush Family Private Trust

Other related party

Dividend paid

411.43

0.00

411.43

46

360 ONE WAM Limited

Kalki Family Private Trust (trustee being Aditi Avinash Athavankar)

Other related party

Dividend paid

47.74

0.00

47.74

47

360 ONE WAM Limited

Mr. Karan Bhagat

Director

Dividend paid

360.26

0.00

360.26

48

360 ONE WAM Limited

Mrs. Shipra Bhagat (Spouse of Mr. Karan Bhagat)

Other related party

Dividend paid

0.18

0.00

0.18

49

360 ONE WAM Limited

Mrs. Ami Yatin Shah (Spouse of Mr. Yatin Shah)

Other related party

Dividend paid

7089.60

0.00

7089.60

50

360 ONE WAM Limited

BC ASIA INVESTMENTS X LIMITED

Other related party

Dividend paid

7.54

0.00

7.54

51

360 ONE WAM Limited

Mr. Nilesh Vikramsey

Director

Dividend paid

257.14

0.00

257.14

52

360 ONE WAM Limited

Nirmal Madhu Family Private Trust

Other related party

Dividend paid

0.16

0.00

0.16

53

360 ONE WAM Limited

Mr. Sanjay Wadhwa

Key Managerial Person

Dividend paid

9.83

0.00

9.83

54

360 ONE WAM Limited

Mr. Bhanwarlal Jain (Father of Mr. Nirmal Jain)

Other related party

Dividend paid

82.40

0.00

82.40

55

360 ONE WAM Limited

Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)

Other related party

Dividend paid

0.00

0.00

0.00

56

360 ONE WAM Limited

Dr. Akanksha Sohit Bhasse (Spouse of Mr. Sohit Bhasse)

Other related party

Dividend paid

8.27

0.00

8.27

57

360 ONE WAM Limited

Ms. Parinaz Vakil

Other related party

Dividend paid

1.92

0.00

1.92

58

360 ONE WAM Limited

Mr. Mohan Radhakrishnan

Other related party

Dividend paid

0.00

[illegible]

125	360 ONE Asset Management Limited	IIFL Securities Limited		Other related party	Purchase of goods or services		445.80	Rs.25 Crore	445.80	0.00	445.80								
126	360 ONE Asset Management Limited	360 ONE Asset Trustee Limited		Fellow Subsidiary	Any other transaction	Other funds received	2.16	Rs.1 Crore	2.16	0.00	2.16								
127	360 ONE Asset Management Limited	360 ONE Portfolio Managers Limited		Fellow Subsidiary	Any other transaction	Other funds received	2.19	Rs.1 Crore	2.19	0.00	2.19								
128	360 ONE Asset Management Limited	360 ONE Foundation		Fellow Subsidiary	Any other transaction	Advance for CSR	160.15	2% of avg.profit of last 3 year	160.15	0.00	160.15								
129	360 ONE Asset Management Limited	360 ONE Foundation		Fellow Subsidiary	Any other transaction	CSR contribution	159.08	2% of avg.profit of last 3 year	159.08	0.00	159.08								
130	360 ONE Asset Management Limited	Mr. Kumar Sharadindu		Director	Any other transaction	Sitting Fees and Commission paid	4.15	NA	4.15	0.00	4.15								
131	360 ONE Asset Management Limited	Mr. Ravi Sethurathnam		Director	Any other transaction	Sitting Fees and Commission paid	3.90	NA	3.90	0.00	3.90								
132	360 ONE Asset Management Limited	Mr. Subbaraman Narayan		Director	Any other transaction	Sitting Fees and Commission paid	9.80	NA	9.80	0.00	9.80								
133	360 ONE Asset Management Limited	Mrs. Smita Aggarwal		Director	Any other transaction	Sitting Fees and Commission paid	2.90	NA	2.90	0.00	2.90								
134	360 ONE Asset Management Limited	Mr. Subbaraman Narayan		Director	Sale of goods or services		1.03	Rs.1 Crore	1.03	0.97	1.03								
135	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio)	360 ONE Distribution Services Limited		Fellow Subsidiary	Any other transaction	KCD Taken	600.00	*Per transaction upto 50 crore *Balance	600.00	90.00	600.00			Inter corporate deposit	827.50%	Short Term	Unsecured	Working Capital Requirement	
136	360 ONE Distribution Services Limited	360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Wealth Portfolio)		Fellow Subsidiary	Any other transaction	KCD Repaid	600.00	*Per transaction upto 50 crore *Balance	600.00	0.00	600.00			Inter corporate deposit	827.50%	Short Term	Unsecured	Working Capital Requirement	
137	360 ONE Distribution Services Limited	360 ONE Portfolio Managers Limited		Fellow Subsidiary	Any other transaction	KCD Reed back	90.00	*Per transaction upto 50 crore *Balance	90.00	0.00	90.00			Inter corporate deposit	827.50%	Short Term	Unsecured	Working Capital Requirement	
138	360 ONE Distribution Services Limited	360 ONE Portfolio Managers Limited		Fellow Subsidiary	Interest received		0.08	As per approval	0.08	0.00	0.08								
139	360 ONE Investment Adviser and Trustee Services Limited	360 ONE Distribution Services Limited		Fellow Subsidiary	Interest received		5.39	As per approval	5.39	0.00	5.39								
140	360 ONE Distribution Services Limited	360 ONE Asset Management Limited		Fellow Subsidiary	Sale of goods or services		859.34	Rs.25 Crore	859.34	0.00	859.34								
141	360 ONE Distribution Services Limited	360 ONE Capital Pte. Limited		Fellow Subsidiary	Sale of goods or services		18.39	As per approval	18.39	0.00	18.39								
142	360 ONE Distribution Services Limited	IIFL Securities Limited		Other related party	Sale of goods or services		1597.84	Rs.25 Crore	1597.84	0.00	1597.84								
143	360 ONE Distribution Services Limited	Mr. Karan Bhagat		Other related party	Sale of goods or services		4.06	NA	4.06	0.00	4.06								
144	360 ONE Distribution Services Limited	Mr. Yatin Shah		Director	Sale of goods or services		0.88	NA	0.88	0.00	0.88								
145	360 ONE Distribution Services Limited	Mr. Nirmal Bhanwarlal Jain		Other related party	Sale of goods or services		1.52	NA	1.52	0.00	1.52								
146	360 ONE Distribution Services Limited	Mr. Subbaraman Narayan		Other related party	Sale of goods or services		0.06	NA	0.06	0.00	0.06								
147	360 ONE Distribution Services Limited	Ms. Anu Jain		Director	Sale of goods or services		0.98	NA	0.98	0.00	0.98								
148	360 ONE Distribution Services Limited	Mr. Anirudha Taparia		Director	Sale of goods or services		1.84	NA	1.84	0.00	1.84								
149	360 ONE Distribution Services Limited	Prakashchandra Chunilal Shah HUF		Other related party	Sale of goods or services		0.02	NA	0.02	0.00	0.02								
150	360 ONE Distribution Services Limited	Mrs. Madhu Jain		Other related party	Sale of goods or services		2.56	NA	2.56	0.00	2.56								
151	360 ONE Distribution Services Limited	Mr. Varun Bhagat (Brother of Mr. Karan Bhagat)		Other related party	Sale of goods or services		0.03	NA	0.03	0.00	0.03								
152	360 ONE Distribution Services Limited	Mrs. Anu Yatin Shah (Spouse of Mr. Yatin Shah)		Other related party	Sale of goods or services		0.03	NA	0.03	0.00	0.03								
153	360 ONE Distribution Services Limited	Mr. Prakashchandra Shah (Father of Mr. Yatin Shah)		Other related party	Sale of goods or services		0.00	NA	0.00	0.00	0.00								
154	360 ONE Distribution Services Limited	Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)		Other related party	Sale of goods or services		0.06	NA	0.06	0.00	0.06								
155	360 ONE Distribution Services Limited	Mrs. Shomvi Narayan (Spouse of Mr. Subbaraman Narayan)		Other related party	Sale of goods or services		0.10	NA	0.10	0.00	0.10								
156	360 ONE Distribution Services Limited	Dr. Akanksha Rohit Bhave (Spouse of Mr. Rohit Bhave)		Other related party	Sale of goods or services		0.00	NA	0.00	0.00	0.00								
157	360 ONE Distribution Services Limited	Yatin Investments		Other related party	Sale of goods or services		0.01	NA	0.01	0.00	0.01								
158	360 ONE Distribution Services Limited	Kyrush Investments		Other related party	Sale of goods or services		3.86	NA	3.86	0.00	3.86								
159	360 ONE Distribution Services Limited	Nirmal Madhu Family Private Trust		Other related party	Sale of goods or services		23.79	NA	23.79	0.00	23.79								
160	360 ONE Distribution Services Limited	360 ONE Prime Limited		Fellow Subsidiary	Sale of goods or services		1.36	NA	1.36	0.00	1.36								
161	360 ONE Distribution Services Limited	360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or services		0.62	NA	0.62	0.00	0.62								
162	360 ONE Distribution Services Limited	Mr. Anup Maheshwari		Other related party	Sale of goods or services		1.63	NA	1.63	0.00	1.63								
163	360 ONE Distribution Services Limited	Ms. Priya Biswas		Other related party	Sale of goods or services		0.05	NA	0.05	0.00	0.05								
164	360 ONE Distribution Services Limited	Mr. Anshuman Maheshwary		Other related party	Sale of goods or services		0.01	NA	0.01	0.00	0.01								
165	360 ONE Distribution Services Limited	Mr. Shajikumar Devakar		Other related party	Sale of goods or services		2.62	NA	2.62	0.00	2.62								
166	360 ONE Distribution Services Limited	Mr. Vinay Ahuja		Other related party	Sale of goods or services		0.95	NA	0.95	0.00	0.95								
167	360 ONE Distribution Services Limited	Mrs. Hema Ahuja (Spouse of Mr. Vinay Ahuja)		Other related party	Sale of goods or services		0.95	NA	0.95	0.00	0.95								
168	360 ONE Distribution Services Limited	Mr. Prakash Gokaldas (Father of Mr. Vinay Ahuja)		Other related party	Sale of goods or services		0.00	NA	0.00	0.00	0.00								
169	360 ONE Distribution Services Limited	Mrs. Bharathi Ahuja (Mother of Mr. Vinay Ahuja)		Other related party	Sale of goods or services		0.00	NA	0.00	0.00	0.00								
170	360 ONE Distribution Services Limited	Mr. Aswin Ahuja (Brother of Vinay Ahuja)		Other related party	Sale of goods or services		0.89	NA	0.89	0.00	0.89								
171	360 ONE Distribution Services Limited	Sentiss Pharma Private Limited		Other related party	Sale of goods or services		0.99	NA	0.99	0.00	0.99								
172	360 ONE Distribution Services Limited	Mr. Vansha Jain (Son of Ms. Anu Jain)		Other related party	Sale of goods or services		0.08	NA	0.08	0.00	0.08								
173	360 ONE Distribution Services Limited	Mrs. Deepika Sarin (Spouse of Anirudha Taparia)		Other related party	Sale of goods or services		0.05	NA	0.05	0.00	0.05								
174	360 ONE Distribution Services Limited	Mr. Amit Bhandari		Other related party	Sale of goods or services		0.00	NA	0.00	0.00	0.00								
175	360 ONE Capital (Canada) Limited	360 ONE Capital Pte. Limited		Fellow Subsidiary	Sale of goods or services		116.27	NA	116.27	0.00	116.27								
176	360 ONE Private Wealth (Dubai) Limited (Formerly IIFL Private Wealth)	360 ONE Asset Management Limited		Fellow Subsidiary	Sale of goods or services		70.84	NA	70.84	0.00	70.84								
177	360 ONE Private Wealth (Dubai) Limited (Formerly IIFL Private Wealth)	360 ONE Distribution Services Limited		Fellow Subsidiary	Sale of goods or services		48.60	NA	48.60	0.00	48.60								
178	360 ONE INC	IIFL Capital INC		Other related party	Any other transaction	Other funds received	0.39	NA	0.39	0.00	0.39								
179	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio)	360 ONE Foundation		Fellow Subsidiary	Any other transaction	Advance for CSR	43.86	2% of avg.profit of last 3 year	43.86	0.00	43.86								
180	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio)	360 ONE Investment Adviser and Trustee Services Limited (Formerly IIFL Wealth Portfolio)		Fellow Subsidiary	Any other transaction	Other funds received	1.06	Rs.1 Crore	1.06	0.00	1.06								
181	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio)	360 ONE Distribution Services Limited		Fellow Subsidiary	Any other transaction	Other funds received	3.38	Rs.1 Crore	3.38	0.00	3.38								
182	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio)	360 ONE Distribution Services Limited		Fellow Subsidiary	Any other transaction	Other funds Paid	23.53	Rs.1 Crore	23.53	0.00	23.53								
183	360 ONE Portfolio Managers Limited (Formerly IIFL Wealth Portfolio)	Krishnavilasam Raghavan Anandkumaran Nair (Father of		Other related party	Sale of goods or services		2.30	NA	2.30	0.00	2.30								
184	360 ONE Asset Trustee Limited	Mr. Ashok Garg		Director	Any other transaction	Sitting Fees and Commission paid	3.90	NA	3.90	0.00	3.90								
185	360 ONE Asset Trustee Limited	Mr. Karat V Parameshwar		Director	Any other transaction	Sitting Fees and Commission paid	3.90	NA	3.90	0.00	3.90								
186	360 ONE Asset Trustee Limited	Mr. Siddhartha Sengupta		Director	Any other transaction	Sitting Fees and Commission paid	3.90	NA	3.90	0.00	3.90								
187	360 ONE Distribution Services Limited	Ms. Geeta Mathur		Director	Any other transaction	Sitting Fees and Commission paid	0.75	NA	0.75	0.00	0.75								
188	360 ONE Investment Adviser and Trustee Services Limited	360 ONE Portfolio Managers Limited		Fellow Subsidiary	Sale of goods or services		23.08	NA	23.08	0.00	23.08								
189	360 ONE WAM Limited	360 ONE Prime Limited		Subsidiary	Any other transaction	Subscription of NCD	3200.00	Per transaction limit Rs.100 Crore and	3200.00	0.00	3200.00								
190	360 ONE WAM Limited	360 ONE Prime Limited		Subsidiary	Any other transaction	Sell of Investment	32078.39	Per transaction limit Rs.100 Crore and	32078.39	0.00	32078.39								

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