2					1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 -			the second states	ed party transactions - applicable only In case the	related party transaction relates to loan	when such transaction w	vas undertaken.			<u></u>
Validate	1 2 2	and the second se							ed party transactions - applicable only or care the btedness is incurred to make or give loans, inter-	orporate deposits, advances or	when such transaction s	Details of the loans, inter-corporate d	leposits, advances or investme	nts	Notes
arty trafisactions						in case it.	onles are due to either of the tramacik		investmetAS		Nature (loan/ advance/	Interest Rate (%) Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of	
tails of the party (listed entity /subsidiary) -	excerting into the Details of the counter	party		etails of othe related	party transaction as Remarks on approval by di	alue of transaction		Nature of indebtedness (loan issuance of debt/ any other	Details of other indebtedness Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%) Tenure		funds (endusage)	
tails of the party listed entry field		Relationship of the counterparty with the listed	Type of related party D transaction	narty transaction	approved by the audit audit committee	period Openit	ng balance C	etc.)							
Name	PAN Name PAN	entity or its subsidiary													
						,92.72	0.00	102.72							
C Dolete	in a second second second	Subsidiary	Sale of goods or services		102.72 Rs.2.05 Crore	136.96	0.00	136.96							
0 ONE WAM Limited	360 ONE Prime Limited 360 ONE Portfolio Managers Limited	Subsidiary	Sale of goods or services		136.96 Rs.3.29 Crore	53.93	0.00	53.93							
0 ONE WAM Limited	360 ONE Investment Adviser and	Subsidiary	Sale of goods or services		53.93 Rs.1.08 Crore	852.60	0.00	852.60							1
O ONE WAM Limited	Trustee Services Limited 360 ONE Distribution Services	Subsidiary	Sale of goods or services		852.60 Rs 17.05 Crore	318.44	0.00	318.44	1.						
O ONE WAM Limited	160 ONE Asset Management Limited	Subsidiary	Sale of goods or services		318.44 Rs.6.37 Crc.re	2.57	0.00	2.57							
50 ONE WAM Limited	360 UNE Asset Trustee Limited	Subsidiary	Sale of goods or services		2.57 Rs.1 Crore 2% of azrg profit of last	106.74	0.00	105.74							
50 ONE WAM Limited	360 ONE Foundation	Subsidiary	Any other transaction		106.74 is year 2% of avrg profit of iast	83.89	0.60	83.89							
60 ONE WRIM Limited	360 ONE Foundation	Subsidiary	Any other transaction	CSR contribution	83.89 3 year 2 30 12 Rs. 5 Crore	230.13	0.00	230.13							
60 ONE WAM Limited	IIFL Securities Limited	Other related party	Sale of goods or services		145.85 35. 15 Crore	1~5.85	0.00	145.85			Inter-corporate deposit	827.50% Short Term	Unsecured	Workir g Capital Requirement	
60 ONE WAM Limited	IFL Finance Limited	Other related party	Sale of goods or services		*Per transaction up to 50 610 00 crore *Dalance	610.00	0.00	610.00	1 . M		Inter-corporate Jeposit	827.50% Short Term	Unsecured	Working Capital Requirement	
60 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transaction	ICD Given	*Per transaction sto 79400.00 500 crore *8a'ance	79400.00	0.00	79400.00			Inter corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	1
360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	1	*242(0.0) 500 crore *30.000 ptr *2er transaction .ptr 242(0.0) 500 crore *Calinse	24200.00	7100.00	24200.00			Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	
360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Any other transaction		242(0.0) 500 crore * Califice *Per transaction unito 101950.00 500 crcre * (Jafance	101950.00	13125.00	101950.00	and the second s		Inter-corporate deposit	827.5C% Short Term	Unsecured	Working Capital Requirement	1
360 ONE WAM Limited	360 ONE Distribution Services Limited	Subsidiary	Any other transaction		*Per transaction up a 92300.00 1000 cricre *Balance ·	92300.00	40003.00	92300,00			Inter-corporate deposit	827.50:4 Short Term	Unsecured	Working Capital Requirement	
360 ONE WAM Limited	Sign ONE Prime Limited	:ubsidia.y	Any other transaction	ICD Given	*Oar transaction upt 550	200.00	0.00	200.00	1a-		Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	
360 ONE WAM Limited	360 CNE Asset Trustee Limited	Subsidiary	Any other transaction		200.00 crore *Gai nce 7 *Per transaction upto 16 6.00 crore *Bahnce	0.00 '	5.50	0.00			Inter-corporate disposit	827.52% Shart Ferm	Unsecured	Working Capital Requirement	
360 ONE WAM Limited	360 ONE IFSL Limited	Subsidiary	Any other transaction	1	210.60 crore "Balance"	210.00	0.00	210.00			Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	
360 ONE WAM Limited	MAVM Angels Network private Imited	Subridiary	Any other transaction		*Per transaction up to Str	510.00	0.00	610.00			Inter corporate doposit	327,50% Short Term	Unsecured	Working Capital Requirement	-
360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transattion.		610.00 crore <u>"Balance</u> " "Per trans «tios, Epto . 44 sk0.00, 200 crose "Jalas" e	44500.00	0.00	44590.09			Inter-cerporate deposit	827.50% Short Term	Unsecured	Working Capita! Sequi: ement	-
360 ONE WAM Limited	360 ONE Portfolio Managers Limited	utsidiary	Any other transaction		*Pe, transaction upto	22200.00	0.60	22200.00			Inter corporate deposit	827.50% Short Term	Ursecured	Working Capital Requirement	-
360 ONE WAM Limited	360 ONE Asset Management Limited	sebsidiary	Any other transaction	1	272(N).00 5C0 crore *Bala.ic	97975.00	. 0.00	97975.00			Intecorporate deposit	227.50% Short Term	Unsecured	Working Capital Requirement	_
360 ONE WAM Limited	360 ONE Distribution Services	Subsidiary	Any other transaction	ICD Recd back	97975.00 550 crore *Balaire (*Per transaction upt >50	132300.00	0.00	132300.00	1		Inter-sorporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	
360 ONE WAM Limited	360 ONE Prime Limited	Subridiary	Any other transaction		132300.00 c.o.e *Balance *Ser transaction upto 50	+	0.00	200.70			Inter corporate deposit	827.50% Short Term	Unsecured	Working Capital Pequirement	
3 360 ONE WAM Limited	360 Offic Asset Trustee Limited	Subsidiaty	Any other transaction	1	203.00 crore *Balance *Per transaction upto 7600.00 1000 srcre *Balance	7600.00	. 0.00	·600.00			Inter-corporate deposit	827.50% Short Ferm	Unsecured	Working Capital Requirement	
4 360 ONE WAM Limited	360 ONE Prime LimiteJ	Subsidiary	Any other transaction		*Per transaction upon	7600.00	0.00	7600 07							
5 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction		7600.00 1000 crore "Balance	97.86	0.00	97,86	· · · · · · · · · · · · · · · · · · ·			and the second s			
6 360 ONE WAM Limited	360 ONE Asset Management Limited	Sussidiary	Any other transaction	1	97.85 Pr. 10 Crotz	17,59	0.00	17.69					<u></u>		
7 360 ONE WAM Limited	360 ONE Investment Adviser and Trustee Services Limited	Subsidiary	Any other transaction	1	17.652 · 5. 1 Em 2 ·	57.23	0,00	57 23	<u> </u>	r r					
28 360 ONE WAM Lunited	360 ONE Portfolio Managers Limit d	Subsidiary .	Any outler transartion	1	337.57 1%. 17 Croye 2	337.57	0.3)	337.57	r	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		· · · · · · · · · · · · · · · · · · ·			
29 360 ONE WAM Limited	366 ONE Distribution Services Limited	oit st itary	Any other transaction		1:56 Rs. 2 Crore	13,56	0.00	13 56				-			
30 360 ONE WAM Limited	MAVM.Angels Network private limited	Subsidiary	Any other transaction	1	28.23 «s, 2 Crore	28.23	ით	28 73				2010/01/01/01			
31 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	the transaction	n Cost allocation	40-32 73 Ps. 6 per share	4062.73	. 0.00	4052.73	<u>.</u>				<u></u>		
32 360 ONE WAM Limited	360 ONE Dit tribution Services	Subsidiary	Dirigend seceived		8988.00 %s. 28 pe* share	8988.00	0.00	8958.00	-	a a stara a			1		
33 360 ONE WAM Limited	360 ONE Asset Management Limit ad	Subsidiary	Dividend received		\$900.00 Ps 160 per hare	800.00	0630	800\.00							-
34 360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	D vidend received		11303.27 Rs. 3.70 per share	11303.27	9.00	11303.27				E official and the second seco			
35 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Dividend received		9.14 3s.4 Per share	9.14	0.00	9.14							
36 360 ONE WAM Limited	Mrs. Aditi Athavankar	Other related party	Dividend paid		/5.43 Rs.4 Per share .	75.43	0.0	75.43							
37 360 ONE WAM Limited	Orpheus Trading Pvt Ltd.	Other related party	Dividenci paid			155.43	0.0	0 155.43							
38 360 ONE WAM Limited	Ardent Impex Pvt Ltd	Other related party	Dividend paid	-	440,00 Fs.4 Per share'	440.00	0.9	440,00		1					
39 360 ONE WAM Limited	Mrs. Madhu Jain	Other related party	Dividend paid	···· ···· ··· ··· ··· ··· ···	1993.23 Rs.4 Per share	1993.23	0.0	1993.23					2		
40 360 ONE WAM Limited	Mr. Nirmal Bhanwarlal Jain	Key Manage ial Person			1098.08 Rs.4 Per share	1098:03	0.0	1098.03							
41 360 ONE WAM Limited	Mr. Yatin Shah	Key Managerial Person			391.75 Rs 4 Per share	391.75	0.0								
42 360 ONE WAM Limited	Mr. Venkataraman Rajamani	Key Managerial Persor			480.00 9s.4 Per share	180.00	0.0						20 2024		
43 360 ONE WAM Limited	Kyra Family Private Trust	Other related party	Dividend paid	4.4 	480.00 Rs.4 Pe., share	. 480.00	0.0	450.10				201 3. 413 <u></u>	- 142 - 1426		
44 360 ONE WAM Limited	Kush Family Private Trust	Other related party	Dividend paid		411.43 Rs.4 Per share	411.43	. 0.	411.43						3	
45 360 ONE WAM Limited	Kalki Family Private Trust (trustee being Aditi Avinash Athavankar)	Other related party	Dividend paid		47.74 Rs.4 Per thare	47.74	0.	.00 47.74							2
46 360 ONE WAM Limited 47 360 ONE WAM Limited	Mr. Karan Bhagat	Director	Dividend paid		360.76 Rs.4 Per share	360.26	0.	.00 360.26							
47 360 ONE WAM Limited 48 360 ONE WAM Limited	Mrs. Shilpa Bhagat (Spouse of Mr. Karan Bhagat)	Other related party	Dividend paid		0.18 Rs.4 Per share	0.18	0.	0.18	28	1 2 xx					
48 360 ONE WAM Limited 49 360 ONE WAM Limited	Mrs. Ami Yatin Shah (Spouse of Mr. Yatin Shah)	Other related party	Dividend paid		7089.60° Rs +1 Per share	7039.60	0	1.00 7089.(A					<u></u>	- 3	1
49 360 ONE WAM Limited	BC ASIA INVESTMENTS X LIMIT®D	Other related party	Dividend paid		7.54 Rs 4 Per share	7.54	0	7.54							
	Mr. Nilesh Vikamsey	Director	Dividend paid		253.14 Rs.4 Per share	257.14	- <u> </u>	257.14					12. 1. 		
51 360 ONE WAM Limited 52 360 ONE WAM Limited	Nirmal Madhu Family Private Trust	Other related party	Dividend pai 3		0.16 fs.4 Pe. share	0.16	0	0.16					7.2		
	Mr. Spojay Wadhwa	Key Managerial Pers		1		9.83		9.83							
53 360 ONE WAM Limited	Mr. Bhanwarla' Jain (Father of Mr. Nirmal Jain)	Other related party			82.40 Ps.4 Fer share	82.40		<u>e.no82.40</u>							
54 360 ONE WAM Limited	Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)	Other related party		1000	0.00 Bs.4 Per share	9.00		<u>c en 0.90</u>							
55 360 CNE WAM Limited 56 360 ONE WAM Limited	Dr. Akanksha Rohir Bhase (Spouse of Mr. Rohit Bhase)	Other related party			8.27 Rs.4 Per share	8.27		8:27				Les Contra Con	<u>e f să</u>		
			Dividend paid												

59 360 ONE WAM Limited	Mr. Anirudha Taparia	Other related party	Dividend paid		122.40			122.6				
60 360 ONE WAM Limited	Mr.Himadri Chatterjee		-		122.49 Rs.4 Per share	122.49	0.00	122.49				
		Other related party	Dividend paid		60.04 Rs.4 Per share	60.04	0.00	60.04				
61 360 ONE WAM Limited	Mr. A Pramod Kumar	Other related party	Dividend paid		14.81 Rs.4 Per share	14.81	0.00	14.81				
62 360 ONE WAM Limited	Mr. Girish Venkataraman	Other related party	Dividend paid		66.62 Rs.4 Per share	66.62	0.00	66.62				
63 360 ONE WAM Limited	Mr. Labhesh Doshi	Other related party	Dividend paid		0.00 Rs.4 Per share	0.00	0.00	0.00				
64 360 ONE WAM Limited	Mr. Anup Maheshwari	Other related party	Dividend paid		11.46 Rs.4 Per share	11.46	0.00	11.46				
65 360 ONE WAM Limited	Ms. Priya Biswas	Other related party	Dividend paid		4.52 Rs.4 Per share	4.52	0.00	4.52				
66 360 ONE WAM Limited	Ms. Chinmay Joshi	Other related party	Dividend paid									
67 360 ONE WAM Limited	Mr. Himanshu Jain				0.00 Rs.4 Per share	0.00	0.00	0.00				
		Other related party	Dividend paid		12.80 Rs.4 Per share	12.80	0.00	12.80				
68 360 ONE WAM Limited	Mr. Anshuman Maheshwary	Other related party	Dividend paid		15.25 Rs.4 Per share	15.25	0.00	15.25	 -			
69 360 ONE WAM Limited	Mr. Shajikumar Devakar	Other related party	Dividend paid		32.38 Rs.4 Per share	32.38	0.00	32.38				
70 360 ONE WAM Limited	Deepika Sarin	Other related party	Dividend paid		1.59 Rs.4 Per share	1.59	0.00	1.59				
71 360 ONE WAM Limited	Pratap Singh Maheshwari	Other related party	Dividend paid		0.03 Rs.4 Per share	0.03	0.00	0.03				
72 360 ONE WAM Limited	Hema Ahuja	Other related party	Dividend paid		2.00 Rs.4 Per share	2.00	0.00	2.00				
73 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Interest received									
74 360 ONE WAM Limited					274.05 Rs.75 Crore	274.05	0.00	274.05				
	360 ONE Portfolio Managers Limited 360 ONE Investment Adviser and	Subsidiary	Interest received		427.47 Rs.30 Crore	427.47	0.00	427.47				
75 360 ONE WAM Limited	Trustee Services Limited 360 ONE Distribution Services	Subsidiary	Interest received		0.48 Rs.1 Crore	0.48	0.00	0.48				
76 360 ONE WAM Limited	Limited	Subsidiary	Interest received		538.04 Rs.30 Crore	538.04	0.00	538.04				
77 360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Interest received		214.07 Rs.30 Crore	214.07	0.00	214.07				
78 360 ONE WAM Limited	360 ONE IFSC Limited	Subsidiary	Interest received		0.23 Rs.0.1 Crore	0.23	0.00	0.23				
79 360 ONE WAM Limited	MAVM Angels Network private limited	Subsidiary	Interest received									
80 360 ONE WAM Limited	360 ONE Asset Trustee Limited				2.42 Rs.0.1 Crore	2.42	0.00	2.42				
e		Subsidiary	Interest received		1.00 Rs.1 Crore	1.00	0.00	1.00				
81 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Interest paid		11.09 Rs.75 Crore	11.09	0.00	11.09				
82 360 ONE WAM Limited	360 ONE Prime Limited 360 ONE Investment Adviser and	Subsidiary	Interest received		4.69 Rs.75 Crore	4.69	0.00	4.69				
83 360 ONE WAM Limited	Trustee Services Limited	Subsidiary	Any other transaction	Other funds received	18.93 On actual basis	18.93	0.00	18.93				
84 360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction	Other funds received	99.22 On actual basis	99.22	0.00	99.22				
85 360 ONE WAM Limited	360 ONE Asset Management Limited	Subsidiary	Any other transaction		342.49 On actual basis	342.49						
86 360 ONE WAM Limited	360 ONE Distribution Services Limited						0.00	342.49				
		Subsidiary	Any other transaction		946.15 On actual basis	946.15	0.00	946.15				
87 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction	Other funds received	128.49 On actual basis	128.49	0.00	128.49				
88 360 ONE WAM Limited	360 ONE IFSC Limited MAVM Angels Network private	Subsidiary	Any other transaction	Other funds received	6.33 On actual basis	6.33	0.00	6.33				
89 360 ONE WAM Limited	limited	Subsidiary	Any other transaction	Other funds received	0.90 On actual basis	0.90	0.00	0.90				
90 360 ONE WAM Limited	360 ONE Asset Trustee Limited	Subsidiary	Any other transaction	Other funds received	0.27 On actual basis	0.27	0.00	0.27				
91 360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction		36.12 On actual basis	36.12	0.00	36.12				
92 360 ONE WAM Limited	Ms. Geeta Mathur	Director		Sitting Fees and								
93 360 ONE WAM Limited			Any other transaction	Commission paid Sitting Fees and	12.50 NA	12.50	0.00	12.50				
	Mr. Nilesh Vikamsey	Director	Any other transaction	Commission paid Sitting Fees and	9.00 NA	9.00	0.00	9.00				
94 360 ONE WAM Limited	Mr. Pankaj Vaish	Director	Any other transaction	Commission paid Sitting Fees and	7.75 NA	7.75	0.00	7.75				
95 360 ONE WAM Limited 360 ONE Distribution Services	Mr. Subbaraman Narayan	Director	Any other transaction	Commission paid	29.25 NA	29.25	0.00	29.25				
96 Limited 360 ONE Distribution Services	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or services		906.39 Rs. 50 Crore	906.39	0.00	906.39				
97 Limited	IIFL Management Services Limited	Other related party	Any other transaction	Cost allocation paid	1.15 Rs.0.12 Crore	1.15	0.00	1.15				
360 ONE Investment Adviser and 98 Trustee Services Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Sale of goods or services		91.46 Rs. 35 Crore	91.46		01.45				
360 ONE Investment Adviser and 99 Trustee Services Limited	360 ONE Distribution Services						0.00	91.46				
360 ONE Investment Adviser and	360 ONE Distribution Services	Fellow Subsidiary	Any other transaction		0.04 Rs.1 Crore	0.04	0.00	0.04				
.00 Trustee Services Limited	Limited	Fellow Subsidiary	Any other transaction Purchase of goods or	Other funds paid	4.42 Rs.1 Crore	4.42	0.00	4.42				
101 360 ONE Prime Limited	IIFL Securities Limited	Other related party	services		71.65 Rs. 30 Crore	71.65	0.00	71.65				
02 360 ONE Prime Limited	360 ONE Foundation	Fellow Subsidiary	Any other transaction	Advance for CSR	2% of avrg profit of last 29.07 3 year	29.07	0.00	29.07				
03 360 ONE Prime Limited	360 ONE Foundation	Fellow Subsidiary	Any other transaction		2% of avrg profit of last 270.09 3 year	270.09	0.00	270.09				
04 360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary			*Per transaction upto							
05 360 ONE Prime Limited			Any other transaction		17900.00 500 crore *Balance *Per transaction upto	17900.00	0.00	17900.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction		40200.00 300 crore *Balance *Per transaction upto	40200.00	0.00	40200.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
06 360 ONE Prime Limited	360 ONE Asset Management Limited 360 ONE Distribution Services	Fellow Subsidiary	Any other transaction	ICD Given	700.00 300 crore *Balance *Per transaction upto	700.00	0.00	700.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
07 360 ONE Prime Limited	Limited	Fellow Subsidiary	Any other transaction	ICD Recd back	14100.00 500 crore *Balance	14100.00	0.00	14100.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	ICD Recd back	*Per transaction upto 40200.00 300 crore *Balance	40200.00	0.00	40200.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
9 360 ONE Prime Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction	ICD Recd back	*Per transaction upto 700.00 300 crore *Balance	700.00	0.00	700.00				
0 360 ONE Prime Limited	360 ONE Investment Adviser and Trustee Services Limited	Fellow Subsidiary			*Per transaction upto 10				Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
1 360 ONE Prime Limited	360 ONE Investment Adviser and		Any other transaction		200.00 crore *Balance *Per transaction upto 10	200.00	0.00	200.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
	Trustee Services Limited 360 ONE Distribution Services	Fellow Subsidiary	Any other transaction	ICU Repaid	200.00 crore *Balance	200.00	0.00	200.00	Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement
2 360 ONE Prime Limited	Limited	Fellow Subsidiary	Interest received		10.77 NA	10.77	0.00	10.77				
3 360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Interest received		41.13 NA	41.13	0.00	41.13				
4 360 ONE Prime Limited	IIFL Management Services Limited	Other related party	Any other transaction	Cost allocation paid	5.40 Rs.0.12 Crore	5.40	0.00	5.40				
5 360 ONE Prime Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Any other transaction		1887.06 Rs.1 Crore	1887.06	0.00	1887.06				
6 360 ONE Prime Limited	360 ONE Investment Adviser and Trustee Services Limited	Fellow Subsidiary										
			Any other transaction		3.52 Rs.1 Crore	3.52	0.00	3.52				
7 360 ONE Prime Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction		0.81 Rs.1 Crore	0.81	0.00	0.81				
8 360 ONE Prime Limited	Kyrush Investments	Other related party	Any other transaction	Loan Given	7465.68 As per approval	7465.68	2500.00	7465.68	Loan	1025.00% Short Term	Secured	Working Capital Requirement
9 360 ONE Prime Limited	Kyrush Investments.	Other related party	Any other transaction	Loan Received Back	9965.68 As per approval	9965.68	0.00	9965.68	Loan	1025.00% Short Term	Secured	Working Capital Requirement
9 360 ONE Prime Limited	Kyrush Investments	Other related party	Interest received		206.29 As per approval	206.29	0.00	206.29				
			1	Sitting Fees and		7.81	0.00	7.81				
0 360 ONE Prime Limited	Mr. Subbaraman Narayan	Director		Commission paid	7.81; NA							
0 360 ONE Prime Limited			Any other transaction	Sitting Fees and	7.81 NA							
3 360 UNE Prime Limited 13 660 ONE Prime Limited 11 360 ONE Prime Limited 12 360 ONE Prime Limited 13 360 ONE Prime Limited	Mr. Subbaraman Narayan Ms. Rekha Warrier 360 ONE Portfolio Managers Limited	Director Director Fellow Subsidiary	Any other transaction	Sitting Fees and	3.01 NA 72.93 Rs.10 Crore	3.01	0.00	3.01				

	IIFL Securities Limited	Other related party	Purchase of goods or services		445.80 Rs.25 Crore	445.80	0.00	445.80	and a second					
360 ONE Asset Management Limited	IFL Securities Limited	Fellow Subsidiary	Any other transaction	Other funds received	2.16 Rs.1 Crore	2.16	0.00	2.16						
360 ONE Asset Management Limited	360 ONE Asset Trustee Limited				2.19 Rs.1 Crore	2.19	0.00	2.19						
7 360 ONE Asset Management Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction		2% of avrg profit of last		0.00	160.15						
8 360 ONE Asset Management Limited	360 ONE Foundation	Fellow Subsidiary	Any other transaction		160.15 3 year 2% of avrg profit of last	160.15								
9 360 ONE Asset Management Limited	360 ONE Foundation	Fellow Subsidiary	Any other transaction	CSR contribution Sitting Fees and	159.08 3 year	159.08	0.00	159.08						
0 360 ONE Asset Management Limited	Mr. Kumar Sharadindu	Director	Any other transaction	Commission paid Sitting Fees and	4.15 NA	4.15	0.00	4.15						
1 360 ONE Asset Management Limited	Mr. Ravi Sethurathnam	Director	Any other transaction	Commission paid Sitting Fees and	3.90 NA	3.90	0.00	3.90						
2 360 ONE Asset Management Limited	Mr. Subbaraman Narayan	Director	Any other transaction	Commission paid	9.80 NA	9.80	0.00	9.80						
3 360 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						
	Mr. Subbaraman Narayan	Director	Sale of goods or service		1.03 Rs.1 Crore	1.03	0.97	1.03						
34 360 ONE Asset Management Limited 360 ONE Portfolio Managers Limited	360 ONE Distribution Services	Fellow Subsidiary	Any other transaction		*Per transaction upto 50 600.00 crore *Balance	600.00	90.00	600.00		Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	
35 (Formerly IIFL Wealth Portfolio 360 ONE Distribution Services	Limited 360 ONE Investment Adviser and				*Per transaction upto 50 600.00 crore *Balance	600.00	0.00	600.00		Inter-corporate deposit	827.50% Short Term	Unsecured	Working Capital Requirement	
6 Limited 360 ONE Distribution Services	Trustee Services Limited (Formerly	Fellow Subsidiary	Any other transaction		*Per transaction upto 50						827.50% Short Term	Unsecured	Working Capital Requirement	
37 Limited 360 ONE Distribution Services	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	ICD Recd back	90.00 crore *Balance	90.00	0.00	90.00		Inter-corporate deposit	011303			
38 Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Interest received		0.08 As per approval	0.08	0.00	0.08						
360 ONE Investment Adviser and 39 Trustee Services Limited	360 ONE Distribution Services Limited	Fellow Subsidiary	Interest received		5.39 As per approval	5.39	0.00	5.39	Contract and a second second					
360 ONE Distribution Services 40 Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Sale of goods or service		859.34 Rs.25 Crore	859.34	0.00	859.34						
360 ONE Distribution Services	360 ONE Capital Pte. Limited	Fellow Subsidiary	Sale of goods or service		18.39 As per approval	18.39	0.00	18.39						
41 Limited 360 ONE Distribution Services					1597.84 Rs.25 Crore	1597.84	0.00	1597.84						
12 Limited 360 ONE Distribution Services	IIFL Securities Limited	Other related party	Sale of goods or service											
3 Limited 360 ONE Distribution Services	Mr. Karan Bhagat	Other related party	Sale of goods or service		4.06 NA	4.06	0.00	4.06						
4 Limited	Mr. Yatin Shah	Director	Sale of goods or service		0.88 NA	0.88	0.00	0.88						
360 ONE Distribution Services 5 Limited	Mr. Nirmal Bhanwarlal Jain	Other related party	Sale of goods or service		1.52 NA	1.52	0.00	1.52						
360 ONE Distribution Services I6 Limited	Mr. Subbaraman Narayan	Other related party	Sale of goods or service		0.06 NA	0.06	0.00	0.06						
360 ONE Distribution Services I7 Limited	Ms. Anu Jain	Director	Sale of goods or service		0.98 NA	0.98	0.00	0.98						
360 ONE Distribution Services		Director	Sale of goods or service		1.84 NA	1.84	0.00	1.84						
18 Limited 360 ONE Distribution Services	Mr. Anirudha Taparia						0.00	0.02						
49 Limited 360 ONE Distribution Services	Prakashchandra Chunilal Shah HUF	Other related party	Sale of goods or service		0.02 NA	0.02								
50 Limited 360 ONE Distribution Services	Mrs. Madhu Jain Mr. Varun Bhagat (Brother of Mr.	Other related party	Sale of goods or service		2.56 NA	2.56	0.00	2.56						
51 Limited	Karan Bhagat)	Other related party	Sale of goods or service		0.03 NA	0.03	0.00	0.03						
360 ONE Distribution Services 2 Limited	Mrs. Ami Yatin Shah (Spouse of Mr. Yatin Shah)	Other related party	Sale of goods or service		0.03 NA	0.03	0.00	0.03						-
360 ONE Distribution Services 3 Limited	Mr. Prakashchandra Shah (Father of Mr. Yatin Shah)	Other related party	Sale of goods or service		0.00 NA	0.00	0.00	0.00						
360 ONE Distribution Services	Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)	Other related party	Sale of goods or service		0.06 NA	0.06	0.00	0.06						
4 Limited 360 ONE Distribution Services	Mrs. Shanthi Narayan (Spouse of Mr.				0.10 NA	0.10	0.00	0.10			~			
5 Limited 360 ONE Distribution Services	Subbaraman Narayan) Dr. Akanksha Rohit Bhase (Spouse of	Other related party	Sale of goods or service		·			0.00						
6 Limited 360 ONE Distribution Services	Mr. Rohit Bhase)	Other related party	Sale of goods or service		0.00 NA	0.00	0.00							
7 Limited 360 ONE Distribution Services	Yatin Investments	Other related party	Sale of goods or service		0.01 NA	0.01	0.00	0.01						
8 Limited	Kyrush Investments	Other related party	Sale of goods or service		3.86 NA	3.86	0.00	3.86						-
360 ONE Distribution Services 9 Limited	Nirmal Madhu Family Private Trust	Other related party	Sale of goods or service		23.79 NA	23.79	0.00	23.79						
360 ONE Distribution Services 0 Limited	360 ONE Prime Limited	Fellow Subsidiary	Sale of goods or service		1.36 NA	1.36	0.00	1.36						
360 ONE Distribution Services 51 Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or service		0.62 NA	0.62	0.00	0.62						_
360 ONE Distribution Services					1.63 NA	1.63	0.00	1.63						
62 Limited 360 ONE Distribution Services	Mr. Anup Maheshwari	Other related party	Sale of goods or service	-			0.00	0.05						
63 Limited 360 ONE Distribution Services	Ms. Priya Biswas	Other related party	Sale of goods or service	l	0.05 NA	0.05	0.00							
64 Limited 360 ONE Distribution Services	Mr. Anshuman Maheshwary	Other related party	Sale of goods or service		0.01 NA	0.01	0.00	0.01						-
65 Limited	Mr. Shajikumar Devakar	Other related party	Sale of goods or service		2.62 NA	2.62	0.00	2.62						
360 ONE Distribution Services 66 Limited	Mr. Vinay Ahuja	Other related party	Sale of goods or service		0.95 NA	0.95	0.00	0.95						
360 ONE Distribution Services 57 Limited	Mrs. Hema Ahuja (Spouse of Mr. Vinay Ahuja)	Other related party	Sale of goods or service		0.95 NA -	0.95	0.00	0.95	·					
360 ONE Distribution Services 58 Limited	Mr. Prakash Gokaldas (Father of Mr. Vinay Ahuja)	Other related party	Sale of goods or service		0.00 NA	0.00	0.00	0.00						
360 ONE Distribution Services	Mrs. Bharathi Ahuja (Mother of Mr.				0.00 NA	0.00	0.00	0.00						
3 Limited 360 ONE Distribution Services	Vinay Ahuja) Mr. Aswin Ahuja (Brother of Vinay	Other related party	Sale of goods or service	and the second second										
2 Limited	Ahuja)	Other related party	Sale of goods or service		0.89 NA	0.89	0.00	0.89						
1 Limited 360 ONE Distribution Services	Sentiss Pharma Private Limited Mr. Vanshaj Jain (Son of Ms. Anu	Other related party	Sale of goods or service	· · · · · · · · · · · · · · · · · · ·	0.99 NA	0.99	0.00	0.99						
2 Limited	Jain)	Other related party	Sale of goods or service		0.08 NA	0.08	0.00	0.08						
360 ONE Distribution Services 3 Limited	Mrs. Deepika Sarin (Spouse of Anirudha Taparia)	Other related party	Sale of goods or service		0.05 NA	0.05	0.00	0.05						
360 ONE Distribution Services 4 Limited	Mr. Amit Bhandari	Other related party	Sale of goods or service		0.00 NA	0.00	0.00	0.00						
5 360 ONE Capital (Canada) Limited	360 ONE Capital Pte. Limited	Fellow Subsidiary	Sale of goods or service		116.27 NA	116.27	0.00	116.27						
360 ONE Private Wealth (Dubai)		Fellow Subsidiary			70.84 NA	70.84	0.00	70.84						
Limited (Formerly IIFL Private Wealth 360 ONE Private Wealth (Dubai)	360 ONE Asset Management Limited 360 ONE Distribution Services		Sale of goods or service				0.00							
7 Limited (Formerly IIFL Private Wealth	Limited	Fellow Subsidiary	Sale of goods or service		48.60 NA	48.60		48.60					5.	
360 ONE INC 360 ONE Portfolio Managers Limited	IIFL Capital INC	Other related party	Any other transaction	Other funds received	0.39 NA 2% of avrg profit of last	0.39	0.00	0.39						
Formerly IIFL Wealth Portfolio	360 ONE Foundation 360 ONE Investment Adviser and	Fellow Subsidiary	Any other transaction	Advance for CSR	43.86 3 year	43.86	0.00	43.86						-
360 ONE Portfolio Managers Limited Cormerly IIFL Wealth Portfolio	Trustee Services Limited (Formerly	Fellow Subsidiary	Any other transaction	Other funds received	1.06 Rs.1 Crore	1.06	0.00	1.06						
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						
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						
360 ONE Portfolio Managers Limited	Krishnavilasam Raghavan	Other related party	Sale of goods or services	1.	2.30 NA	2.30	0.00	2.30						
(Formerly IIFL Wealth Portfolio	Anandkumaran Nair (Father of			Sitting Fees and			0.00							
360 ONE Asset Trustee Limited	Mr. Ashok Garg	Director		Commission paid Sitting Fees and	3.90 NA	3.90		3.90						
360 ONE Asset Trustee Limited	Mr. Karat V Parameshwar	Director	Any other transaction	Commission paid Sitting Fees and	3.90 NA	3.90	0.00	3.90						
360 ONE Asset Trustee Limited	Mr. Siddartha Sengupta	Director	Any other transaction	Commission paid	3.90 NA	3.90	0.00	3.90						
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						
360 ONE Investment Adviser and 8 Trustee Services Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Sale of goods or service		23.08 NA	23.08	0.00	23.08						_
360 ONE WAM Limited	360 ONE Prime Limited	Subsidiary	Any other transaction		Per transaction limit 3200.00 Rs.100 Crore and	3200.00	0.00	3200.00					2 3	
360 ONE WAM Limited					Per transaction limit 32078.39 Rs.100 Crore and	32078.39	0.00	32078.39		P				
	360 ONE Prime Limited	Subsidiary	Any other transaction	som or investment	32010-33 IN: TOO CLOIG BUD	32010.39	0.00;							

				Per transaction limit		0.00 9278.64	
191_360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction Purchase of investment	9278.64 Rs.100 Crore and Per transaction limit	9278.64		
192 360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction Sell of Investment	129.47 Rs.100 Crore and Per transaction limit	129.47	0.00 129.47	
193_360 ONE WAM Limited	360 ONE Portfolio Managers Limited	Subsidiary	Any other transaction Subscription of NCD	2500.00 Rs.100 Crore and Per transaction limit	2500.00	0.00 2500.00	
194 360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction Sell of Investment Buy/Redemption back of	43832.36 Rs.200 Crore and Per transaction limit	43832.36	0.00 43832.36	
195 360 ONE Prime Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction NCD	129.47 Rs.200 Crore and	129.47	0.00 129.47	
196 360 ONE Prime Limited	Kyrush Investments	Other related party	Any other transaction Sell of Investment	2500.07 NA	2500.07	0.00 2500.07	
197 360 ONE Prime Limited	Sentiss Pharma Pvt Ltd	Other related party	Any other transaction Purchase of investment	1045.23 NA	1045.23	0.00 1045.23	
	IIFL Capital INC	Other related party	Any other transaction Sundry receivable	0.00 NA	0.00	2.40 0.00	
198 360 ONE INC 360 ONE Distribution Services	Mr. Karan Bhagat	Other related party	Broker A/c balance Any other transaction payable	0.00 NA	0.00	0.00 0.00	
199 Limited 360 ONE Distribution Services		Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.01 0.00	
200 Limited 360 ONE Distribution Services	Mr. Sandeep Achyut Naik		Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.02 0.00	
201 Limited 360 ONE Distribution Services	Mr. Rohit Bhase	Other related party	Broker A/c balance	0.00 NA	0.00	0.00 0.00	
202 Limited 360 ONE Distribution Services	Ms. Anu Jain	Director	Any other transaction payable Broker A/c balance	0.00 NA	0.00	0.01 0.00	
203 Limited 360 ONE Distribution Services	Mr. Girish Venkataraman	Other related party	Any other transaction receivable Broker A/c balance		0.00	0.00 0.00	
204 Limited 360 ONE Distribution Services	Mr. Niraj Murarka	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA			
205 Limited	Ms. Priya Biswas	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.01 0.00	
360 ONE Distribution Services 206 Limited	Mr. Himanshu Jain	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00	7.10 0.00	
360 ONE Distribution Services 207 Limited	Mr. Jay Gandhi	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.01 0.00	
360 ONE Distribution Services 208 Limited	Mrs. Shilpa Bhagat (Spouse of Mr. Karan Bhagat)	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.02 0.00	
360 ONE Distribution Services 209 Limited	Ms. Madhu Bhagat (Mother of Mr. Karan Bhagat)	Other related party	Any other transaction receivable	0.00 NA	0.00	0.01 0.00	
360 ONE Distribution Services 210 Limited	Mrs. Hansadevi Shah (Mother of Mr.Yatin Shah)	Other related party	Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services 211 Limited	Mrs. Anjali Shrinivas Bhase (Mother of Mr. Rohit Bhase)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services 212 Limited	Kyrush Investments	Other related party	Broker A/c balance Any other transaction payable	0.00 NA	0.00	1.82 0.00	
360 ONE Distribution Services		Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.01 0.00	
213 Limited 360 ONE Distribution Services	Naykia Realty Private Limited	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.02 0.00	
214 Limited 360 ONE Distribution Services	Kush Family Private Trust		Any other transaction receivable Any other transaction receivable	0.00 NA	0.00	0.02 0.00	
215 Limited 360 ONE Distribution Services	Kyra Family Private Trust	Other related party	Broker A/c balance	0.00 NA	0.00	0.02 0.00	
216 Limited 360 ONE Distribution Services	Naykia Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance		0.00	0.02 0.00	
217 Limited 360 ONE Distribution Services	Prakash Shah Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA			
218 Limited 360 ONE Distribution Services	Bhagat Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00		SV-
219 Limited	Kyrush Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.02 0.00	
360 ONE Distribution Services 220 Limited	Naysa Shah Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.02 0.00	
360 ONE Distribution Services 221 Limited	Kiaan Shah Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.02 0.00	
360 ONE Distribution Services 222 Limited	Mrs. Indira Taparia (Mother of Anirudha Taparia)	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.01 0.00	
360 ONE Distribution Services 223 Limited	Debomitra sen (Spouse of Himadri Chatterjee)	Other related party	Any other transaction receivable	0.00 NA	0.00	0.04 0.00	
360 ONE Distribution Services 224 Limited	Arthi Kumar (Spouse of A.Pramod Kumar)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services 225 Limited	Mr. Nirmal Kumar Murarka (Father of Mr. Niraj Murarka)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.04 0.00	
360 ONE Distribution Services 226 Limited	Mr. Vaibhav Murarka and Divik Murarka (Son of Mr. Niraj Murarka)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services	Shalu Maheshwari (Spouse of Anup Maheshwari)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.01 0.00	
227 Limited 360 ONE Distribution Services	Mrs. Deepal Khandelwal (Spouse of	Other related party	Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
228 Limited 360 ONE Distribution Services	Jay Gandhi)	Other related party	Any other transaction payable	0.00 NA	0.00	0.09 0.00	
229 Limited 360 ONE Distribution Services	Mr. Amit Bhandari		Broker A/c balance	0.00 NA	0.00	96.00 0.00	
230 Limited 360 ONE Distribution Services	360 ONE Prime Limited	Fellow Subsidiary	Any other transaction payable Broker A/c balance		0.00	0.01 0.00	
231 Limited 360 ONE Distribution Services	360 ONE Asset Management Limited 360 ONE WAM Limited (Formerly IIFL	Fellow Subsidiary	Any other transaction receivable Broker A/c balance	0.00 NA		1.38 0.00	
232 Limited 360 ONE Distribution Services	Wealth Management Limited) 360 ONE Investment Adviser and	Holding	Any other transaction receivable Broker A/c balance	0.00 NA	0.00		
233 Limited	Trustee Services Limited (Formerly Dr. Akanksha Rohit Bhase (Spouse of	Fellow Subsidiary	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	0.01 0.00	
360 ONE Distribution Services 234 Limited	Mr. Rohit Bhase)	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services 235 Limited	Nirmal Madhu Family Private Trust	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	1196.63 0.00	
360 ONE Distribution Services 236 Limited	Aswin Ahuja	Other related party	Any other transaction receivable Broker A/c balance	0.00 NA	0.00	31.63 0.00	
360 ONE Distribution Services 237 Limited	Ms. Harshita Jain (Daughter of Mr. Nirmal Jain)	Other related party	Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services 238 Limited	Divik Murarka	Other related party	Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services 239 Limited	Mr. Mansukh Jain (Brother of Mr. Nirmal Jain)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.04 0.00	
360 ONE Distribution Services 240 Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Broker A/c balance Any other transaction payable	0.00 NA	0.00	532.91 0.00	
360 ONE Distribution Services	Mr. Yatin Shah	Director	Broker A/c balance Any other transaction payable	0.00 NA	0.00	0.01 0.00	
241 Limited 360 ONE Distribution Services		Other related party	Any other transaction payable	0.00 NA	0.00	1749.37 0.00	
242 Limited 360 ONE Distribution Services	Mr. Nirmal Bhanwarlal Jain		Broker A/c balance	0.00 NA	0.00	0.13 0.00	
243 Limited 360 ONE Distribution Services	Mr. Subbaraman Narayan	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00	213.32 0.00	
244 Limited 360 ONE Distribution Services	Mr. Anirudha Taparia	Director	Any other transaction payable Broker A/c balance			0.00 0.00	
245 Limited 360 ONE Distribution Services	Mr. Labhesh Doshi Mrs. Shanthi Narayan (Spouse of Mr.	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00		
246 Limited	Subbaraman Narayan) Krishnavilasam Raghavan	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00	0.23 0.00	
360 ONE Distribution Services 247 Limited	Krishnavilasam Kaghavan Anandkumaran Nair (Father of	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00	0.01 0.00	
360 ONE Distribution Services 248 Limited	Sentiss Pharma Private Limited	Other related party	Any other transaction payable Broker A/c balance	0.00 NA	0.00	6.40 0.00	
360 ONE Distribution Services 249 Limited	Mrs. Madhu Jain	Other related party	Any other transaction payable	0.00 NA	0.00	0.47 0.00	
360 ONE Distribution Services 250 Limited	Mr. Shajikumar Devakar	Other related party	Broker A/c balance Any other transaction payable	. 0.00 NA	0.00	0.10 0.00	
360 ONE Distribution Services 251 Limited	Ms. Geeta Mathur	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
360 ONE Distribution Services	Ms. Kalpita Jain (Daughter of Mr. Nirmal Jain)	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
252 Limited 360 ONE Distribution Services	Kyrush Trading & Investments Private	Other related party	Broker A/c balance Any other transaction receivable	0.00 NA	0.00	0.00 0.00	
253 Limited 360 ONE Distribution Services	Limited (Formerly known as Kyrush	1	Broker A/c balance	0.00 NA	0.00	0.00 0.00	
254 Limited 360 ONE Distribution Services	Mr. Anup Maheshwari	Other related party	Broker A/c balance	0.00 NA	0.00	0.00 0.00	
255 Limited	Ms. Rajni Girish	Other related party	Any other transaction receivable Broker A/c balance	5.00 HA	0.00	0.00	
360 ONE Distribution Services	Ms Late K. Rajalaxmi (Mother of Mr.	Other related party	Any other transaction receivable	0.00 NA	0.00	0.00	

	360 ONE Distribution Services					0.00 10	0.00	0.00	0.00	
		360 ONE Investment Adviser and								
		Trustee Services Limited (Formerly								
			Fellow Subsidiary	Any other transaction	Sundry receivable					
	260 Limited	Wealth Securities IFSC Limited)	Fellow Subsidiary	Any other transaction	Sundry receivable					
	261 Trustee Services Limited	360 ONE Portfolio Managers Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	12.85	0.00	
Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	262 Trustee Services Limited		Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	0.00	0.00	
		360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	0.00	0.00	
	264 360 ONE Capital Pte. Limited	360 ONE Asset Management Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	185.68	0.00	
	360 ONE Distribution Services		Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	739.52	0.00	
Image Image <t< td=""><td>360 ONE Distribution Services</td><td></td><td>Fellow Subsidiary</td><td>Any other transaction</td><td>Sundry receivable</td><td>0.00 NA</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td></t<>	360 ONE Distribution Services		Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	0.00	0.00	
Norm Norm Norm Norm N	360 ONE Distribution Services	MAVM Angels Network Private				0.00 NA	0.00	0.00	0.00	
Normal Normal<	360 ONE Distribution Services	360 ONE Private Wealth (Dubai)					0.00	0.00	0.00	
Normal Normal<	268 Limited									
Normal Normal<	269 360 ONE Asset Management Limited	360 ONE Portfolio Managers Limited								
	270 360 ONE Asset Management Limited	360 ONE Asset Trustee Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00			
	271 360 ONE Asset Management Limited	IIFL Securities Limited	Other related party	Any other transaction	Sundry payable	0.00 NA	0.00	7.78	0.00	
M DACAL M DACAL <t< td=""><td>272 360 ONE Asset Management Limited</td><td></td><td>Fellow Subsidiary</td><td>Any other transaction</td><td>Sundry payable</td><td>0.00 NA</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td></t<>	272 360 ONE Asset Management Limited		Fellow Subsidiary	Any other transaction	Sundry payable	0.00 NA	0.00	0.00	0.00	
Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	273 360 ONE Asset Management Limited	Limited (Formerly IIFL Private Wealth	Fellow Subsidiary	Any other transaction	Sundry payable	0.00 NA	0.00	0.00	0.00	
	274 360 ONE Prime Limited		Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	0.03	0.00	
Image Image <	360 ONE Distribution Services			Any other transaction	Sundry receivable	0.00 NA	0.00	2207.03	0.00	
image image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td>0.22</td><td>0.00</td><td></td></t<>							0.00	0.22	0.00	
	360 ONE Private Wealth (Dubai)									
MARCI M <td></td> <td>MAVM Angels Network Private</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		MAVM Angels Network Private								
Norm Norm </td <td>279 360 ONE WAM Limited</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	279 360 ONE WAM Limited									
	280 360 ONE Prime Limited	Kyrush Investments	Other related party							
		360 ONE Prime Limited	Subsidiary	Any other transaction	Investment in NCD	0.00 NA	0.00	36893.82	0.00	
	282 (Formerly IIFL Wealth Portfolio		Fellow Subsidiary	Any other transaction	Investment in NCD	0.00 NA	0.00	2019.31	0.00	
All and the state All and the st			Holding	Any other transaction	Investment in NCD	0.00 NA	0.00	0.00	0.00	
Image: Problem Probl	360 ONE Investment Adviser and	360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	Investment in NCD	0.00 NA	0.00	2908.67	0.00	
Image: Image						0.00 NA	0.00	71.79	0.00	
matrix		360 ONE WAM Limited (Formerly IIFL					0.00	637.44	0.00	
Normal Normal<										
Norm Norm <t< td=""><td>287 360 ONE Prime Limited</td><td>IIFL Home Finance Limited</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	287 360 ONE Prime Limited	IIFL Home Finance Limited								
Norm Norm </td <td>288 360 ONE Prime Limited</td> <td>IIFL Samasta Finance Limited</td> <td>Other related party</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	288 360 ONE Prime Limited	IIFL Samasta Finance Limited	Other related party							
Product <	289 360 ONE WAM Limited	IIFL Samasta Finance Limited	Other related party	Any other transaction	Investment in NCD	0.00 NA	0.00	2445.91	0.00	
	290 360 ONE WAM Limited	IIFL Finance Limited	Other related party	Any other transaction	Investment in NCD	0.00 NA	0.00	931.42	0.00	
	291 360 ONE WAM Limited	IIFL Home Finance Limited	Other related party	Any other transaction	Investment in NCD	0.00 NA	0.00	1789.35	0.00	1
	292 360 ONE WAM Limited		Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	53.41	0.00	······
Dipole Contract Dipole Contract <thdipole contract<="" th=""> <thdipole contract<="" th=""> <thdi< td=""><td>293 360 ONE WAM Limited</td><td>Limited</td><td>Subsidiary</td><td>Any other transaction</td><td>Sundry receivable</td><td>0.00 NA</td><td>0.00</td><td>650.80</td><td>0.00</td><td></td></thdi<></thdipole></thdipole>	293 360 ONE WAM Limited	Limited	Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	650.80	0.00	
n n	294 360 ONE WAM Limited		Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	19.46	0.00	
Norm Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00 NA</td><td>0.00</td><td>239.24</td><td>0.00</td><td></td></th<>						0.00 NA	0.00	239.24	0.00	
						0.00 NA	0.00	100.00	0.00	
1 1									0.00	
A barrent A barrent <t< td=""><td>297 360 ONE WAM Limited</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	297 360 ONE WAM Limited									
	298 360 ONE WAM Limited	360 ONE Asset Trustee Limited								
	299 360 ONE WAM Limited	IIFL Finance Limited	Other related party	Any other transaction	Sundry receivable					
		IIFL Management Services Limited	Other related party	Any other transaction	Sundry payable					
Image: balance in the stand in t		360 ONE Capital Pte. Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00			
N N	302 360 ONE Capital (Canada) Limited	360 ONE Capital Pte. Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	208.44	0.00	
I badd I of Condend I condendd </td <td></td> <td></td> <td>Fellow Subsidiary</td> <td>Any other transaction</td> <td>Advance</td> <td>0.00 NA</td> <td>0.00</td> <td>2.00</td> <td>0.00</td> <td></td>			Fellow Subsidiary	Any other transaction	Advance	0.00 NA	0.00	2.00	0.00	
1 3 3 5		360 ONE Prime Limited	Fellow Subsidiary	Any other transaction	Sundry receivable	0.00 NA	0.00	0.00	0.00	
$1 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $		Mr. Karan Bhagat	Director	Remuneration		798.58 NA	798.58	0.00	798.58	
1 2 3			Key Managerial Person	Remuneration		116.34 NA	116.34	0.00	116.34	
						70.92 NA	70.92	0.00	70.92	
Del Montene	360 ONE Investment Adviser and									
D D	360 ONE Investment Adviser and									
13 Control										
1) Lacing la				Remuneration						
Initial line Initial line<		Ms. Lalitha Subhashini B	Key Managerial Person	Remuneration						
1) Late Ander Manuel 10 Manuel Manuel 10 Manuel Manue		Ms. Lalitha Subhashini B	Other related party	Remuneration		1.65 NA	1.65	0.00	1.65	
$ \frac{131}{10000} \left[\frac{100000}{100000} \left[\frac{100000}{10000} \left[\frac{100000}{100000} \left[\frac{1000000}{100000} \left[\frac{1000000}{100000} \left[\frac{1000000}{100000} \left[\frac{1000000}{100000} \left[\frac{1000000}{100000} \left[\frac{1000000000}{1000000} \left[1000000000000000000000000000000000000$	313 Trustee Services Limited	Ms. Nikita Shah	Key Managerial Person	Remuneration		5.30 NA	5.30	0.00	5.30	
B 0000 Portfol A mand future	314 (Formerly IIFL Wealth Portfolio	Mr. A Pramod Kumar	Key Managerial Person	Remuneration		187.80 NA	187.80	0.00	187.80	
B 000 Perfolding end Rabeh 0 R	315 (Formerly IIFL Wealth Portfolio	Mr. Himadri Chatterjee		Remuneration		170.44 NA	170.44	0.00	170.44	
A A	360 ONE Portfolio Managers Limited		Key Managerial Person			8.06 NA	8.06	0.00	8.06	
1 0.000 Data							570.01	0.00	570.01	
3 and a stand and a stand <td>360 ONE Distribution Services</td> <td>Mr. Varun Bhagat (Brother of Mr.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	360 ONE Distribution Services	Mr. Varun Bhagat (Brother of Mr.								
1 0 0010 mm 0 mm 0 1 0 0010 mm 0 1 0 00100 mm 0 <										
21 above the tensor Mr. Anup Maeshwari Director Renuneration 444.63 00 444.63 00 444.63 21 above the tensor										
	320 360 ONE Prime Limited									
10.07	321 360 ONE Asset Management Limited	Mr. Anup Maheshwari	Director	Remuneration		444.63 NA		0.00		
	322 360 ONE Asset Management Limited	Ms. Priya Biswas	Key Managerial Person	Remuneration		48.97 NA	48.97	0.00	48.97	

23 360 ONE Asset Management Limited	Mr. Chinmay Joshi	Key Managerial Person	Remuneration		20.43 NA	20.43	0.00	20.43			
360 ONE Distribution Services	Ms. Anu Jain	Director	Remuneration		97.63 NA	97.63	0.00	97.63			
5 360 ONE Prime Limited	Mr. Anirudha Taparia	Other related party	Remuneration		414.49 NA	414.49	0.00	414.49			
360 ONE Distribution Services 26 Limited	Ms. Triparna Banerjee Sen	Key Managerial Person	Remuneration		22.88 NA	22.88	0.00	22.88			
360 ONE Distribution Services 327 Limited	Ms. Mansi Shah	Key Managerial Person	Remuneration		14.13 NA	14.13	0.00	14.13			
360 ONE Distribution Services 328 Limited	Mr. Vinay Ahuja	Other related party	Remuneration		354.74 NA	354.74	0.00	354.74			
360 ONE Distribution Services 329 Limited	Mr. Shajikumar Devakar	Other related party	Remuneration		381.33 NA	381.33	0.00	381.33			
MAVM Angels Network private 330 limited	Mrs. Nandini Mansinghka	Director	Remuneration		75.01 NA	75.01	0.00	75.01			
331 360 ONE WAM Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	35.10 NA	35.10	0.00	0.00			
332 360 ONE Asset Management Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	18.20 NA	18.20	0.00	0.00			
332 360 ONE Prime Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	16.85 NA	16.85	0.00	0.00			
360 ONE Foundation (Formerly IIFLW 334 CSR Foundation)	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	41.00 NA	41.00	0.00	0.00			
335 360 ONE Asset Trustee Limited	Ms. Saumya Lashkari	Other related party	Any other transaction	Other funds paid	0.37 NA	0.37	0.00	0.00		i	

-