

March 25, 2020

To,  
 General Manager  
 Listing Compliance Department,  
 BSE Limited,  
 P.J. Towers, Dalal Street,  
 Mumbai - 400 001

Dear Sir/Madam,

**Sub: Intimation under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the meeting of members of Finance Committee and pursuant to the terms and conditions of issue of Debentures, we hereby intimate that the Company has made repurchase of Non- Convertible Debentures as per the details mentioned below:-

S/No.	Date	Series	ISIN	Qty.
1.	27/02/2020	LWFEC825-140520	INE248U07AI5	4665
2.	27/02/2020	EC950 BR NCD 30AP20 FVRS1LAC	INE248U07BA0	280
3.	27/02/2020	IFGPD - SERIES II	INE248U07AT2	100
4.	06/03/2020	IFGD IV BR NCD 14FB24 FVRS1LAC	INE248U07BN3	500
5.	18/03/2020	LWFEC825-140520	INE248U07AI5	2031
6.	18/03/2020	IFSPD - 1 SILVER PERP DEBT 26062025	INE248U07AS4	300
7.	19/03/2020	LWFEC825-140520	INE248U07AI5	2890
8.	19/03/2020	IFSPD - 1 SILVER PERP DEBT 26062025	INE248U07AS4	300
9.	23/03/2020	LWFEC825-140520	INE248U07AI5	10180
10.	23/03/2020	IFGPD - 1 GOLDEN PERP DEBT 151223	INE248U07749	1200
11.	23/03/2020	IFGPD - 7 GOLDEN PERP DEBT 070224	INE248U07871	300
12.	23/03/2020	IFPD - 14 PSU BANK PERP DEBT 311226	INE248U07822	200
13.	24/03/2020	IECP-I	INE248U07BC6	624
14.	24/03/2020	IECP-II	INE248U07BE2	1885
15.	24/03/2020	IFGPD - SR II GOLDEN PERP DEBT 05072025	INE248U07AT2	120
16.	25/03/2020	IECP-I	INE248U07BC6	550
17.	25/03/2020	IECP-II	INE248U07BE2	1190

**IIFL WEALTH FINANCE LIMITED**  
 (FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:  
 6<sup>th</sup> Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,  
 Lower Parel (W), Mumbai – 400 013  
 TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

(An IIFL Group Company)  
[www.iiflwealthfinance.com](http://www.iiflwealthfinance.com)

CIN: U65990MH1994PLC080646



Kindly take the same on record.

Thanking you,

Yours truly,  
For IIFL Wealth Finance Limited

Sd/-  
**Amit Bhandari**  
Company Secretary & Compliance Officer

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