

July 22, 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.	05/06/2020	NCD 15JU21 FVRS1LAC	INE248U07BO1	180
2.	05/06/2020	IECP-IV	INE248U07BF9	600
3.	05/06/2020	IECP-I	INE248U07BC6	250
4.	05/06/2020	IECP-II	INE248U07BE2	315
5.	05/06/2020	FPD-14	INE248U07822	100
6.	09/06/2020	IECP-IV	INE248U07BF9	4667
7.	09/06/2020	IECP-I	INE248U07BC6	1800
8.	09/06/2020	IECP-II	INE248U07BE2	1120
9.	09/06/2020	EWFEC850 BR NCD 04AG20	INE248U07AP0	2892
10.	15/06/2020	IECP-IV	INE248U07BF9	750
11.	15/06/2020	IECP-I	INE248U07BC6	230
12.	15/06/2020	IECP-II	INE248U07BE2	125
13.	15/06/2020	IECP III	INE248U07BD4	100
14.	15/06/2020	EWFEC850 BR NCD 04AG20	INE248U07AP0	1567
15.	23/06/2020	IECP-IV	INE248U07BF9	400
16.	23/06/2020	IECP-II	INE248U07BE2	25
17.	23/06/2020	EWFEC850 BR NCD 04AG20	INE248U07AP0	387

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

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

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www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646

18.	23/06/2020	LWFEC850-140521	INE248U07AJ3	4110
19.	25/06/2020	EWFEC850 BR NCD 04AG20	INE248U07AP0	300
20.	25/06/2020	FPD-14	INE248U07822	100
21.	25/06/2020	LWFHR4650-90821	INE248U07AL9	888
22.	29/06/2020	IECP-IV	INE248U07BF9	683
23.	29/06/2020	IECP-I	INE248U07BC6	249
24.	29/06/2020	IECP III	INE248U07BD4	1000
25.	29/06/2020	INES-03	INE248U07AZ9	50
26.	29/06/2020	IFGPD-1	INE248U07749	1000
27.	30/06/2020	IECP-IV	INE248U07BF9	1250
28.	30/06/2020	IECP-I	INE248U07BC6	989
29.	30/06/2020	IECP-II	INE248U07BE2	2185
30.	30/06/2020	IECP-III	INE248U07BD4	859
31.	30/06/2020	IFGPD-II	INE248U07AT2	500
32.	30/06/2020	IFSPD-1	INE248U07AS4	1396

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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