

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.	30/03/2020	BANK PERP DEBT 241226	INE248U07798	125
2.	30/03/2020	IECP-II	INE248U07BE2	100
3.	30/03/2020	LWFEC825-140520	INE248U07AI5	3651
4.	30/03/2020	INES-03 BR NCD 27MY22 FVRS1LAC	INE248U07AZ9	1345
5.	03/04/2020	LWFEC850-140521 BR NCD 14MY21 FVRS1LAC	INE248U07AJ3	450
6.	03/04/2020	EC950 NCD 02AG22 FVRS1LAC	INE248U07BJ1	20
7.	15/04/2020	LWFEC825-140520	INE248U07AI5	2827
8.	17/04/2020	LWFEC825-140520	INE248U07AI5	1390
9.	22/04/2020	LWFEC825-140520	INE248U07AI5	1590
10.	24/04/2020	LWFEC825-140520	INE248U07AI5	490
11.	24/04/2020	IFPD-4	INE248U07657	300
12.	27/04/2020	INCS-02	INE248U07CU6	240
13.	04/05/2020	GWFE900-161020	INE248U07BL7	198
14.	04/05/2020	IECP-I	INE248U07BC6	630
15.	04/05/2020	IECP-II	INE248U07BE2	745
16.	04/05/2020	IECP-IV	INE248U07BF9	299
17.	04/05/2020	IFSPD - 1	INE248U07AS4	100

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

(An IIFL Wealth Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646

18.	13/05/2020	EC950 NCD 02AG22	INE248U07BJ1	20
19.	29/05/2020	IFGD 2	INE248U07BI3	430
20.	29/05/2020	EWFEK850 BR NCD 04AG20	INE248U07AP0	2320
21.	29/05/2020	IFPD-11	INE248U07764	300
22.	29/05/2020	IFPD-5	INE248U07673	100
23.	29/05/2020	IFGPD-II	INE248U07AT2	350
24.	29/05/2020	IFSPD 1	INE248U07AS4	100

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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