



April 12, 2019

To,
BSE Limited,
First Floor, P.J. Towers, Dalal Street,
Mumbai - 400001

Reference: SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017.

Dear Sir / Madam,

Subject: Submission of Half Yearly Statement for the period ended as on March 31, 2019.

With reference to clause 3.1.1 of the captioned circular, we hereby enclose herewith the copy of Half Yearly Statement for the period ended as on March 31, 2019, for the listed Non-Convertible Debentures of the Company issued on private placement basis.

Kindly take the same on record and acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,
For IIFL Wealth Finance Limited



Manoj Gujran
Company Secretary

Enclosure: a/a

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) 3958 5600 | Fax: (91-22) 4646 4706

(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646

IIFL WEALTH FINANCE LIMITED									
DETAILS OF ISIN (LISTED)									
AS ON MARCH 31, 2019									
ISIN Number	Name of the issuer	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR)	Amount outstanding (INR)	Remarks (Redeemed / Repurchase)
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		35,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07012	IIFL Wealth Finance Ltd	19-May-16	19-Jul-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Repurchase
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		60,00,000.00	60,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		80,00,000.00	80,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		35,00,000.00	-	Repurchase
INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	

INE248U07053	IIFL Wealth Finance Ltd	19-May-16	19-Jun-19	Linked to Performance of Nifty	On Maturity		45,00,000.00	45,00,000.00	
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07020	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		7,50,00,000.00	-	Redeemed
INE248U07038	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	-	Redeemed
INE248U07046	IIFL Wealth Finance Ltd	19-May-16	20-Nov-17	Linked to Performance of Nifty	On Maturity		50,00,00,000.00	-	Redeemed

INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	

INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07061	IIFL Wealth Finance Ltd	19-May-16	21-Oct-19	Linked to Performance of Nifty	On Maturity		35,00,000.00	35,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07103	IIFL Wealth Finance Ltd	24-May-16	24-Nov-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07103	IIFL Wealth Finance Ltd	24-May-16	24-Nov-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07095	IIFL Wealth Finance Ltd	24-May-16	24-Jul-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07103	IIFL Wealth Finance Ltd	24-May-16	24-Nov-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07103	IIFL Wealth Finance Ltd	24-May-16	24-Nov-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		1,25,00,000.00	1,25,00,000.00	

INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		1,14,00,000.00	1,14,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		48,00,000.00	48,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		48,00,000.00	48,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Repurchase
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Repurchase
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		90,00,000.00	-	Repurchase
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		60,00,000.00	60,00,000.00	

INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		90,00,000.00	90,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Repurchase
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07095	IIFL Wealth Finance Ltd	24-May-16	24-Jul-17	Linked to Performance of Nifty	On Maturity		30,00,000.00	-	Redeemed
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		45,00,000.00	45,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07095	IIFL Wealth Finance Ltd	24-May-16	24-Jul-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		32,00,000.00	32,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Repurchase
INE248U07095	IIFL Wealth Finance Ltd	24-May-16	24-Jul-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Repurchase
INE248U07095	IIFL Wealth Finance Ltd	24-May-16	24-Jul-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07111	IIFL Wealth Finance Ltd	24-May-16	24-Jun-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Repurchase
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07129	IIFL Wealth Finance Ltd	24-May-16	25-Oct-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	

INE248U07087	IIFL Wealth Finance Ltd	26-May-16	26-Jun-19	Linked to Performance of Nifty	On Maturity		7,50,00,000.00	7,50,00,000.00	
INE248U07079	IIFL Wealth Finance Ltd	26-May-16	26-Jul-17	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	-	Redeemed
INE248U07137	IIFL Wealth Finance Ltd	01-Jun-16	01-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07137	IIFL Wealth Finance Ltd	01-Jun-16	01-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07137	IIFL Wealth Finance Ltd	01-Jun-16	01-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		35,00,000.00	35,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	

INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		33,00,000.00	33,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07178	IIFL Wealth Finance Ltd	02-Jun-16	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07152	IIFL Wealth Finance Ltd	02-Jun-16	04-Dec-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07152	IIFL Wealth Finance Ltd	02-Jun-16	04-Dec-17	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07152	IIFL Wealth Finance Ltd	02-Jun-16	04-Dec-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07152	IIFL Wealth Finance Ltd	02-Jun-16	04-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed

INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07160	IIFL Wealth Finance Ltd	02-Jun-16	03-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed

INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		35,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07145	IIFL Wealth Finance Ltd	02-Jun-16	02-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	

INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	

INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		43,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed

INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07186	IIFL Wealth Finance Ltd	14-Jun-16	14-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07202	IIFL Wealth Finance Ltd	14-Jun-16	15-Jul-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Repurchase
INE248U07194	IIFL Wealth Finance Ltd	14-Jun-16	15-Dec-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07210	IIFL Wealth Finance Ltd	16-Jun-16	16-Feb-18	Linked to Performance of Nifty	On Maturity		25,00,00,000.00	-	Repurchase
INE248U07236	IIFL Wealth Finance Ltd	21-Jun-16	20-Dec-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07228	IIFL Wealth Finance Ltd	21-Jun-16	21-Aug-17	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	-	Repurchase

INE248U07251	IIFL Wealth Finance Ltd	23-Jun-16	22-Dec-17	Linked to Performance of Nifty	On Maturity		30,00,000.00	-	Redeemed
INE248U07269	IIFL Wealth Finance Ltd	23-Jun-16	23-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Repurchase
INE248U07269	IIFL Wealth Finance Ltd	23-Jun-16	23-Jul-19	Linked to Performance of Nifty	On Maturity		40,00,000.00	40,00,000.00	
INE248U07269	IIFL Wealth Finance Ltd	23-Jun-16	23-Jul-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Repurchase
INE248U07244	IIFL Wealth Finance Ltd	23-Jun-16	23-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07244	IIFL Wealth Finance Ltd	23-Jun-16	23-Aug-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07244	IIFL Wealth Finance Ltd	23-Jun-16	23-Aug-17	Linked to Performance of Nifty	On Maturity		30,00,000.00	-	Redeemed
INE248U07244	IIFL Wealth Finance Ltd	23-Jun-16	23-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		29,00,000.00	29,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	

INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		70,00,000.00	70,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07319	IIFL Wealth Finance Ltd	28-Jun-16	28-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07277	IIFL Wealth Finance Ltd	30-Jun-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07301	IIFL Wealth Finance Ltd	30-Jun-16	29-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07293	IIFL Wealth Finance Ltd	30-Jun-16	30-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07285	IIFL Wealth Finance Ltd	30-Jun-16	29-Dec-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07301	IIFL Wealth Finance Ltd	30-Jun-16	29-Nov-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07277	IIFL Wealth Finance Ltd	30-Jun-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07277	IIFL Wealth Finance Ltd	30-Jun-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07277	IIFL Wealth Finance Ltd	30-Jun-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Redeemed
INE248U07285	IIFL Wealth Finance Ltd	30-Jun-16	29-Dec-17	Linked to Performance of Nifty	On Maturity		75,00,000.00	-	Redeemed

INE248U07277	IIFL Wealth Finance Ltd	30-Jun-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		1,10,00,000.00	-	Redeemed
INE248U07285	IIFL Wealth Finance Ltd	30-Jun-16	29-Dec-17	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07293	IIFL Wealth Finance Ltd	30-Jun-16	30-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07293	IIFL Wealth Finance Ltd	30-Jun-16	30-Jul-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07293	IIFL Wealth Finance Ltd	30-Jun-16	30-Jul-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07327	IIFL Wealth Finance Ltd	15-Jul-16	16-Jul-18	Linked to Performance of Nifty	On Maturity		20,00,00,000.00	-	Repurchase
INE248U07343	IIFL Wealth Finance Ltd	22-Jul-16	22-Aug-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07343	IIFL Wealth Finance Ltd	22-Jul-16	22-Aug-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07335	IIFL Wealth Finance Ltd	22-Jul-16	22-Sep-17	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Redeemed
INE248U07350	IIFL Wealth Finance Ltd	28-Jul-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		8,00,00,000.00	-	Redeemed
INE248U07350	IIFL Wealth Finance Ltd	28-Jul-16	30-Aug-17	Linked to Performance of Nifty	On Maturity		8,00,00,000.00	-	Redeemed
INE248U07368	IIFL Wealth Finance Ltd	02-Aug-16	02-Aug-18	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	-	Redeemed
INE248U07400	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Repurchase

INE248U07392	IIFL Wealth Finance Ltd	04-Aug-16	04-Sep-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		68,00,000.00	-	Repurchase
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		45,00,000.00	-	Repurchase
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Repurchase
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		2,40,00,000.00	-	Repurchase
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Repurchase
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Repurchase
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	-	Repurchase
INE248U07392	IIFL Wealth Finance Ltd	04-Aug-16	04-Sep-19	Linked to Performance of Nifty	On Maturity		40,00,000.00	40,00,000.00	
INE248U07384	IIFL Wealth Finance Ltd	04-Aug-16	04-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07392	IIFL Wealth Finance Ltd	04-Aug-16	04-Sep-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07392	IIFL Wealth Finance Ltd	04-Aug-16	04-Sep-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07384	IIFL Wealth Finance Ltd	04-Aug-16	04-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed

INE248U07392	IIFL Wealth Finance Ltd	04-Aug-16	04-Sep-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07376	IIFL Wealth Finance Ltd	04-Aug-16	04-Oct-17	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Repurchase
INE248U07418	IIFL Wealth Finance Ltd	10-Aug-16	10-Oct-17	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	-	Repurchase
INE248U07426	IIFL Wealth Finance Ltd	11-Aug-16	11-Sep-19	Linked to Performance of Nifty	On Maturity		8,00,00,000.00	-	Repurchase
INE248U07426	IIFL Wealth Finance Ltd	11-Aug-16	11-Sep-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07459	IIFL Wealth Finance Ltd	18-Aug-16	17-Aug-18	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	-	Redeemed
INE248U07442	IIFL Wealth Finance Ltd	23-Aug-16	23-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07434	IIFL Wealth Finance Ltd	23-Aug-16	23-Sep-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07442	IIFL Wealth Finance Ltd	23-Aug-16	23-Aug-18	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07442	IIFL Wealth Finance Ltd	23-Aug-16	23-Aug-18	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07442	IIFL Wealth Finance Ltd	23-Aug-16	23-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07442	IIFL Wealth Finance Ltd	23-Aug-16	23-Aug-18	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07475	IIFL Wealth Finance Ltd	30-Aug-16	30-Aug-18	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed

INE248U07467	IIFL Wealth Finance Ltd	30-Aug-16	30-Sep-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07467	IIFL Wealth Finance Ltd	30-Aug-16	30-Sep-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07475	IIFL Wealth Finance Ltd	30-Aug-16	30-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Repurchase
INE248U07475	IIFL Wealth Finance Ltd	30-Aug-16	30-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07475	IIFL Wealth Finance Ltd	30-Aug-16	30-Aug-18	Linked to Performance of Nifty	On Maturity		6,00,00,000.00	-	Redeemed
INE248U07467	IIFL Wealth Finance Ltd	30-Aug-16	30-Sep-19	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	-	Repurchase
INE248U07467	IIFL Wealth Finance Ltd	30-Aug-16	30-Sep-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07491	IIFL Wealth Finance Ltd	15-Sep-16	14-Sep-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07491	IIFL Wealth Finance Ltd	15-Sep-16	14-Sep-18	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07483	IIFL Wealth Finance Ltd	15-Sep-16	15-Oct-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07491	IIFL Wealth Finance Ltd	15-Sep-16	14-Sep-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07491	IIFL Wealth Finance Ltd	15-Sep-16	14-Sep-18	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Redeemed
INE248U07483	IIFL Wealth Finance Ltd	15-Sep-16	15-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07483	IIFL Wealth Finance Ltd	15-Sep-16	15-Oct-19	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07491	IIFL Wealth Finance Ltd	15-Sep-16	14-Sep-18	Linked to Performance of Nifty	On Maturity		25,00,000.00	-	Redeemed
INE248U07483	IIFL Wealth Finance Ltd	15-Sep-16	15-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07483	IIFL Wealth Finance Ltd	15-Sep-16	15-Oct-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07509	IIFL Wealth Finance Ltd	22-Sep-16	21-Sep-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07509	IIFL Wealth Finance Ltd	22-Sep-16	21-Sep-18	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07517	IIFL Wealth Finance Ltd	29-Sep-16	28-Sep-18	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Redeemed
INE248U07517	IIFL Wealth Finance Ltd	29-Sep-16	28-Sep-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07525	IIFL Wealth Finance Ltd	29-Sep-16	29-Oct-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07517	IIFL Wealth Finance Ltd	29-Sep-16	28-Sep-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07533	IIFL Wealth Finance Ltd	14-Oct-16	14-Nov-19	Linked to Performance of Nifty	On Maturity		2,75,00,000.00	2,75,00,000.00	
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Redeemed

INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	-	Redeemed
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07541	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		26,00,00,000.00	-	Repurchase
INE248U07541	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		19,00,00,000.00	-	Repurchase
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07558	IIFL Wealth Finance Ltd	19-Oct-16	04-May-18	Linked to Performance of Nifty	On Maturity		1,40,00,000.00	-	Redeemed
INE248U07566	IIFL Wealth Finance Ltd	21-Oct-16	06-May-18	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	-	Repurchase
INE248U07582	IIFL Wealth Finance Ltd	27-Oct-16	11-May-18	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Redeemed
INE248U07574	IIFL Wealth Finance Ltd	26-Oct-16	11-May-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07590	IIFL Wealth Finance Ltd	02-Nov-16	17-May-18	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	-	Redeemed

INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	8,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	18,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07608	IIFL Wealth Finance Ltd	09-Nov-16	06-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07624	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07624	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07624	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase

INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	15,00,00,000.00	-	Repurchase
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07616	IIFL Wealth Finance Ltd	11-Nov-16	10-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	70,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	30,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase

INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07632	IIFL Wealth Finance Ltd	16-Nov-16	13-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase

INE248U07640	IIFL Wealth Finance Ltd	22-Nov-16	20-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	15,00,00,000.00	-	Repurchase
INE248U07640	IIFL Wealth Finance Ltd	22-Nov-16	20-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,40,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,60,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	6,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,50,00,000.00	3,50,00,000.00	

INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	6,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	6,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	6,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	20,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase

INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,72,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	30,00,00,000.00	-	Repurchase

INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	7,50,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase

INE248U07665	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	8,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	7,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	8,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,25,00,000.00	-	Repurchase
INE248U07657	IIFL Wealth Finance Ltd	24-Nov-16	23-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase

INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,50,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07681	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	13,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase

INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase

INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07673	IIFL Wealth Finance Ltd	30-Nov-16	27-Nov-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,50,00,000.00	-	Repurchase

INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,35,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase

INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,25,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase

INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07699	IIFL Wealth Finance Ltd	02-Dec-16	01-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	20,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	25,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase

INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	11,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,80,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,20,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	15,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase

INE248U07707	IIFL Wealth Finance Ltd	06-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	30,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	9,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07715	IIFL Wealth Finance Ltd	07-Dec-16	04-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,20,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,30,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,50,00,000.00	-	Repurchase

INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase

INE248U07723	IIFL Wealth Finance Ltd	09-Dec-16	08-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,25,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase

INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	55,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	60,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,25,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07731	IIFL Wealth Finance Ltd	14-Dec-16	10-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	10,00,00,000.00	
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	12,00,00,000.00	12,00,00,000.00	
INE248U07749	IIFL Wealth Finance Ltd	16-Dec-16	15-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	40,00,000.00	40,00,000.00	
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07764	IIFL Wealth Finance Ltd	20-Dec-16	16-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07756	IIFL Wealth Finance Ltd	20-Dec-16	19-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07772	IIFL Wealth Finance Ltd	21-Dec-16	17-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	6,00,00,000.00	-	Repurchase

INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07780	IIFL Wealth Finance Ltd	29-Dec-16	28-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	60,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,30,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase

INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07780	IIFL Wealth Finance Ltd	29-Dec-16	28-Dec-23	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,75,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase

INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07798	IIFL Wealth Finance Ltd	29-Dec-16	24-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07806	IIFL Wealth Finance Ltd	05-Jan-17	04-Jan-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07814	IIFL Wealth Finance Ltd	05-Jan-17	04-Jan-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	25,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase

INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,50,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	-	Repurchase

INE248U07822	IIFL Wealth Finance Ltd	05-Jan-17	31-Dec-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07830	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	20,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07848	IIFL Wealth Finance Ltd	13-Jan-17	12-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	-	Repurchase

INE248U07855	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07855	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07863	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07855	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07863	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07863	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07863	IIFL Wealth Finance Ltd	19-Jan-17	18-Jan-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07871	IIFL Wealth Finance Ltd	08-Feb-17	07-Feb-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07871	IIFL Wealth Finance Ltd	08-Feb-17	07-Feb-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,20,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07871	IIFL Wealth Finance Ltd	08-Feb-17	07-Feb-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07889	IIFL Wealth Finance Ltd	08-Feb-17	05-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	-	Repurchase
INE248U07897	IIFL Wealth Finance Ltd	10-Feb-17	07-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07897	IIFL Wealth Finance Ltd	10-Feb-17	07-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase

INE248U07897	IIFL Wealth Finance Ltd	10-Feb-17	07-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	-	Repurchase
INE248U07897	IIFL Wealth Finance Ltd	10-Feb-17	07-Feb-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U08101	IIFL Wealth Finance Ltd	07-Mar-17	06-Jun-22	NIL	On Maturity		2,00,00,00,000.00	2,00,00,00,000.00	
INE248U07905	IIFL Wealth Finance Ltd	10-Mar-17	05-Mar-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	25,00,00,000.00	-	Repurchase
INE248U08119	IIFL Wealth Finance Ltd	14-Mar-17	13-Jun-22	NIL	On Maturity		75,00,00,000.00	75,00,00,000.00	
INE248U07921	IIFL Wealth Finance Ltd	16-Mar-17	13-Mar-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	-	Repurchase
INE248U07921	IIFL Wealth Finance Ltd	16-Mar-17	13-Mar-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07921	IIFL Wealth Finance Ltd	16-Mar-17	13-Mar-27	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	-	Repurchase
INE248U07913	IIFL Wealth Finance Ltd	16-Mar-17	14-Mar-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	20,00,00,000.00	-	Repurchase
INE248U08051	IIFL Wealth Finance Ltd	24-Mar-17	24-Jun-22	9.1	Monthly		5,00,00,000.00	5,00,00,000.00	
INE248U08051	IIFL Wealth Finance Ltd	24-Mar-17	24-Jun-22	9.1	Monthly		5,00,00,000.00	5,00,00,000.00	
INE248U08069	IIFL Wealth Finance Ltd	24-Mar-17	24-Jun-22	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08069	IIFL Wealth Finance Ltd	24-Mar-17	24-Jun-22	NA	On Maturity		2,50,00,000.00	2,50,00,000.00	

INE248U08069	IIFL Wealth Finance Ltd	24-Mar-17	24-Jun-22	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08069	IIFL Wealth Finance Ltd	24-Mar-17	24-Jun-22	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07939	IIFL Wealth Finance Ltd	27-Mar-17	27-Apr-18	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	-	Repurchase
INE248U08077	IIFL Wealth Finance Ltd	30-Mar-17	30-Jun-22	NA	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U08077	IIFL Wealth Finance Ltd	30-Mar-17	30-Jun-22	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08085	IIFL Wealth Finance Ltd	12-Apr-17	12-Jul-22	9.1	Monthly		1,00,00,000.00	1,00,00,000.00	
INE248U07947	IIFL Wealth Finance Ltd	27-Apr-17	26-Apr-27	Linked to Performance of Underlying Instrument	On Maturity		20,00,00,000.00	-	Repurchase
INE248U07947	IIFL Wealth Finance Ltd	27-Apr-17	26-Apr-27	Linked to Performance of Underlying Instrument	On Maturity		5,00,00,000.00	-	Repurchase
INE248U07954	IIFL Wealth Finance Ltd	28-Apr-17	27-Apr-27	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	-	Repurchase
INE248U07962	IIFL Wealth Finance Ltd	28-Apr-17	30-Jul-19	Linked to Performance of Nifty	On Maturity		30,00,00,000.00	30,00,00,000.00	
INE248U07970	IIFL Wealth Finance Ltd	04-May-17	06-Aug-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07970	IIFL Wealth Finance Ltd	04-May-17	06-Aug-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07988	IIFL Wealth Finance Ltd	11-May-17	13-Aug-18	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Redeemed
INE248U07996	IIFL Wealth Finance Ltd	16-May-17	12-Aug-19	Linked to Performance of Nifty	On Maturity		50,00,00,000.00	-	Repurchase

INE248U07996	IIFL Wealth Finance Ltd	16-May-17	12-Aug-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U08093	IIFL Wealth Finance Ltd	22-May-17	22-Jul-22	9.1	Monthly		9,00,00,000.00	9,00,00,000.00	
INE248U08093	IIFL Wealth Finance Ltd	22-May-17	22-Jul-22	9.1	Monthly		5,00,00,000.00	5,00,00,000.00	
INE248U08093	IIFL Wealth Finance Ltd	22-May-17	22-Jul-22	9.1	Monthly		1,00,00,000.00	1,00,00,000.00	
INE248U07AA2	IIFL Wealth Finance Ltd	23-May-17	23-Aug-19	Linked to Performance of Nifty	On Maturity		12,50,00,000.00	12,50,00,000.00	
INE248U07AB0	IIFL Wealth Finance Ltd	02-Jun-17	04-Sep-18	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	-	Redeemed
INE248U07AD6	IIFL Wealth Finance Ltd	29-Jun-17	28-Jun-27	Linked to Performance of Underlying Instrument	On Maturity		15,00,00,000.00	-	Repurchase
INE248U07AC8	IIFL Wealth Finance Ltd	29-Jun-17	19-Jun-19	Linked to Performance of Nifty	On Maturity		5,50,00,000.00	5,50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,20,00,000.00	1,20,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Jul-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Aug-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		49,90,00,000.00	49,90,00,000.00	

INE248U08127	IIFL Wealth Finance Ltd	01-Sep-17	02-May-23	NA	On Maturity		7,50,00,000.00	7,50,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	01-Sep-17	02-May-23	NA	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	01-Sep-17	02-May-23	NA	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	14-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	14-Sep-17	02-May-23	NA	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	14-Sep-17	02-May-23	NA	On Maturity		1,90,00,000.00	1,90,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	15-Sep-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	15-Sep-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,18,00,000.00	1,18,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	26-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	27-Sep-17	02-May-23	NA	On Maturity		9,90,00,000.00	9,90,00,000.00	

INE248U07AF1	IIFL Wealth Finance Ltd	28-Sep-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		4,60,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	28-Sep-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		34,90,00,000.00	34,90,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Sep-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,97,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	28-Sep-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	06-Oct-17	02-May-23	NA	On Maturity		7,00,00,000.00	7,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	11-Oct-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	11-Oct-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	11-Oct-17	02-May-23	NA	On Maturity		1,40,00,000.00	1,40,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	11-Oct-17	02-May-23	NA	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	11-Oct-17	02-May-23	NA	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	13-Oct-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	17-Oct-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	17-Oct-17	02-May-23	NA	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	23-Oct-17	02-May-23	NA	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AG9	IIFL Wealth Finance Ltd	26-Oct-17	24-Oct-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,00,000.00	2,00,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	01-Nov-17	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AF1	IIFL Wealth Finance Ltd	02-Nov-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	02-Nov-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	17-Nov-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AH7	IIFL Wealth Finance Ltd	20-Nov-17	18-Nov-24	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,00,000.00	2,00,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	30-Nov-17	02-May-23	NA	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	30-Nov-17	02-May-23	NA	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	14-Dec-17	14-May-20	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	14-Dec-17	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	14-Dec-17	14-May-20	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	14-Dec-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,90,00,000.00	2,90,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	14-Dec-17	14-May-20	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	14-Dec-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		4,83,00,000.00	4,83,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	14-Dec-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	-	Repurchase

INE248U07AJ3	IIFL Wealth Finance Ltd	14-Dec-17	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	21-Dec-17	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,94,00,000.00	1,94,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	27-Dec-17	14-May-20	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	15,00,00,000.00	
INE248U07AK1	IIFL Wealth Finance Ltd	29-Dec-17	29-Dec-27	Linked to Performance of Underlying Instrument	On Maturity		47,06,00,000.00	47,06,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	11-Jan-18	14-May-20	Linked to Performance of Nifty	On Maturity		14,00,00,000.00	14,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	11-Jan-18	14-May-20	Linked to Performance of Nifty	On Maturity		14,00,00,000.00	14,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	11-Jan-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	11-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,44,00,000.00	-	Repurchase
INE248U07AI5	IIFL Wealth Finance Ltd	12-Jan-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	12-Jan-18	14-May-20	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	18-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	18-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	18-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,92,00,000.00	1,92,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	18-Jan-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,99,00,000.00	1,99,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	18-Jan-18	14-May-21	Linked to Performance of Nifty	On Maturity		7,45,00,000.00	7,45,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	18-Jan-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	18-Jan-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,99,00,000.00	1,99,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	24-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		4,80,00,000.00	4,80,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	24-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		48,00,000.00	48,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	24-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		48,00,000.00	48,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	24-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		99,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	24-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		99,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	24-Jan-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	24-Jan-18	14-May-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	01-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	01-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AF1	IIFL Wealth Finance Ltd	01-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	01-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	01-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,30,00,000.00	2,30,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	15,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	

INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	07-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	08-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,43,00,000.00	1,43,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	08-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	08-Feb-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	08-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		15,06,00,000.00	15,06,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	08-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	12-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	12-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	12-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	

INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,99,00,000.00	2,99,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		4,77,00,000.00	-	Repurchase
INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	22-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AM7	IIFL Wealth Finance Ltd	22-Feb-18	21-Jun-19	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	10,00,00,000.00	

INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		1,90,00,000.00	1,90,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		3,80,00,000.00	3,80,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,20,00,000.00	2,20,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	

INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	23-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	26-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		6,14,00,000.00	6,14,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		5,90,00,000.00	5,90,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Feb-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	28-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	28-Feb-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,90,00,000.00	1,90,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Feb-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	28-Feb-18	14-May-20	Linked to Performance of Nifty	On Maturity		4,94,00,000.00	4,94,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	28-Feb-18	14-May-20	Linked to Performance of Nifty	On Maturity		9,90,00,000.00	9,90,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	28-Feb-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,48,00,000.00	1,48,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Feb-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,48,00,000.00	1,48,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	01-Mar-18	02-May-23	NA	On Maturity		1,90,00,000.00	1,90,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	01-Mar-18	02-May-23	NA	On Maturity		2,80,00,000.00	2,80,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	08-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	08-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	08-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		4,76,00,000.00	4,76,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	12-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	12-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		9,51,00,000.00	9,51,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	15-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	15-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AF1	IIFL Wealth Finance Ltd	15-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	15-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	15-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	15-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	

INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	14-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		99,00,000.00	99,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	16-Mar-18	02-May-23	NA	On Maturity		9,50,00,000.00	9,50,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	16-Mar-18	02-May-23	NA	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08127	IIFL Wealth Finance Ltd	16-Mar-18	02-May-23	NA	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	19-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		11,42,00,000.00	11,42,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		3,50,00,000.00	3,50,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	22-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	22-Mar-18	14-May-20	Linked to Performance of Nifty	On Maturity		50,00,000.00	-	Repurchase
INE248U07AI5	IIFL Wealth Finance Ltd	22-Mar-18	14-May-20	Linked to Performance of Nifty	On Maturity		3,93,00,000.00	3,93,00,000.00	

INE248U07AF1	IIFL Wealth Finance Ltd	22-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		4,75,00,000.00	4,75,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		40,00,000.00	40,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Mar-18	14-May-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	28-Mar-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	28-Mar-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		1,97,00,000.00	1,97,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	28-Mar-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,97,00,000.00	2,97,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	28-Mar-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	23-Mar-18	14-May-20	Linked to Performance of Nifty	On Maturity		14,80,00,000.00	14,80,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	05-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	05-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	05-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	05-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	05-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		14,60,00,000.00	14,60,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	05-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	05-Apr-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,20,00,000.00	2,20,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	05-Apr-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	05-Apr-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	05-Apr-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AF1	IIFL Wealth Finance Ltd	05-Apr-18	30-Apr-19	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	05-Apr-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,96,00,000.00	1,96,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	06-Apr-18	14-May-20	Linked to Performance of Nifty	On Maturity		50,00,00,000.00	50,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	06-Apr-18	14-May-21	Linked to Performance of Nifty	On Maturity		9,89,00,000.00	9,89,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	10-Apr-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	10-Apr-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	10-Apr-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	10-Apr-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	10-Apr-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AN5	IIFL Wealth Finance Ltd	10-Apr-18	25-Oct-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	12-Apr-18	14-May-21	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	18-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		2,80,00,000.00	2,80,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	18-Apr-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		1,30,00,000.00	1,30,00,000.00	
INE248U07AM7	IIFL Wealth Finance Ltd	18-Apr-18	21-Jun-19	Linked to Performance of Nifty	On Maturity		4,93,00,000.00	4,93,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	19-Apr-18	14-May-20	Linked to Performance of Nifty	On Maturity		29,00,000.00	29,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	19-Apr-18	14-May-20	Linked to Performance of Nifty	On Maturity		30,00,00,000.00	30,00,00,000.00	
INE248U07AM7	IIFL Wealth Finance Ltd	25-Apr-18	21-Jun-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AM7	IIFL Wealth Finance Ltd	03-May-18	21-Jun-19	Linked to Performance of Nifty	On Maturity		11,75,00,000.00	11,75,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	03-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	03-May-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	03-May-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	03-May-18	14-May-21	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	03-May-18	14-May-21	Linked to Performance of Nifty	On Maturity		4,88,00,000.00	4,88,00,000.00	
INE248U07AL9	IIFL Wealth Finance Ltd	08-May-18	09-Aug-21	Linked to Performance of Nifty	On Maturity		3,50,00,000.00	3,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	10-May-18	14-May-21	Linked to Performance of Nifty	On Maturity		9,75,00,000.00	9,75,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	10-May-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U08143	IIFL Wealth Finance Ltd	11-May-18	10-Jan-24	NA	On Maturity		3,30,00,000.00	3,30,00,000.00	
INE248U08143	IIFL Wealth Finance Ltd	11-May-18	10-Jan-24	NA	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,99,00,000.00	1,99,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	17-May-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	17-May-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	17-May-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,94,00,000.00	1,94,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	17-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,25,00,000.00	1,25,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	22-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		7,80,00,000.00	7,80,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	22-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,83,00,000.00	2,83,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	24-May-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,94,00,000.00	1,94,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	24-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	24-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	24-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,49,00,000.00	1,49,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,99,00,000.00	2,99,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-May-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,97,00,000.00	4,97,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	07-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AR6	IIFL Wealth Finance Ltd	14-Jun-18	14-Aug-19	Linked to Performance of Nifty	On Maturity		50,00,00,000.00	50,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	14-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	14-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	14-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	14-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	14-Jun-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		6,00,00,000.00	6,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	14-Jun-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AR6	IIFL Wealth Finance Ltd	21-Jun-18	14-Aug-19	Linked to Performance of Nifty	On Maturity		22,00,00,000.00	22,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	21-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	21-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,96,00,000.00	4,96,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	21-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	21-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity		9,65,00,000.00	9,65,00,000.00	

INE248U07AJ3	IIFL Wealth Finance Ltd	21-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity		4,82,00,000.00	4,82,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	26-Jun-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	26-Jun-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	26-Jun-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	28-Jun-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,98,00,000.00	1,98,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Jun-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		7,00,00,000.00	7,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		5,00,00,000.00	-	Repurchase
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		4,99,00,000.00	-	Repurchase
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	05-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	05-Jul-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	05-Jul-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		17,00,00,000.00	-	Repurchase
INE248U07AT2	IIFL Wealth Finance Ltd	05-Jul-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		1,50,00,000.00	1,50,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	12-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	12-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	12-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	12-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		99,00,000.00	99,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	12-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		4,98,00,000.00	4,98,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	13-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		11,25,00,000.00	11,25,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	13-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,94,00,000.00	4,94,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	13-Jul-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		27,00,00,000.00	27,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	16-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	18-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		4,27,00,000.00	4,27,00,000.00	

INE248U07AS4	IIFL Wealth Finance Ltd	18-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	18-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	18-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	18-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	18-Jul-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	18-Jul-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,96,00,000.00	2,96,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,17,00,000.00	2,17,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	19-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	19-Jul-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	20-Jul-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		25,00,00,000.00	25,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	23-Jul-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		14,80,00,000.00	14,80,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	30-Jul-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,23,00,000.00	1,23,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	30-Jul-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,23,00,000.00	1,23,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	30-Jul-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,23,00,000.00	1,23,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	31-Jul-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		24,60,00,000.00	24,60,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	01-Aug-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	07-Aug-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		9,91,00,000.00	9,91,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	09-Aug-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	09-Aug-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	09-Aug-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	09-Aug-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	09-Aug-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AP0	IIFL Wealth Finance Ltd	09-Aug-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,96,00,000.00	1,96,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	09-Aug-18	14-May-21	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	09-Aug-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,80,00,000.00	1,80,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	09-Aug-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	09-Aug-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	16-Aug-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	16-Aug-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,96,00,000.00	1,96,00,000.00	

INE248U07AS4	IIFL Wealth Finance Ltd	21-Aug-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		20,00,00,000.00	20,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	23-Aug-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	23-Aug-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	23-Aug-18	14-May-21	Linked to Performance of Nifty	On Maturity		2,80,00,000.00	2,80,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		6,83,00,000.00	6,83,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AP0	IIFL Wealth Finance Ltd	04-Sep-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		1,25,00,000.00	1,25,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	04-Sep-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		2,95,00,000.00	2,95,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	04-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	04-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	04-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	04-Sep-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	05-Sep-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	12-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		15,00,00,000.00	15,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	

INE248U07AP0	IIFL Wealth Finance Ltd	21-Sep-18	04-Aug-20	Linked to Performance of Nifty	On Maturity		3,85,00,000.00	3,85,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	25-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	25-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AS4	IIFL Wealth Finance Ltd	25-Sep-18	26-Jun-25	Linked to Performance of Underlying Instrument	On Maturity		1,70,00,000.00	1,70,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	26-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		25,38,00,000.00	25,38,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	26-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		3,90,00,000.00	3,90,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	26-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	26-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,39,00,000.00	4,39,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	26-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	26-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,36,00,000.00	1,36,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	28-Sep-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		21,50,00,000.00	21,50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	04-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	04-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,87,00,000.00	4,87,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		97,00,000.00	97,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	11-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		4,87,00,000.00	4,87,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	11-Oct-18	14-May-20	Linked to Performance of Nifty	On Maturity		4,75,00,000.00	4,75,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	12-Oct-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AT2	IIFL Wealth Finance Ltd	12-Oct-18	05-Jul-25	Linked to Performance of Underlying Instrument	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		48,00,000.00	48,00,000.00	
INE248U07AQ8	IIFL Wealth Finance Ltd	12-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		97,00,000.00	97,00,000.00	

INE248U07AQ8	IIFL Wealth Finance Ltd	12-Oct-18	04-Nov-19	Linked to Performance of Nifty	On Maturity		3,85,00,000.00	3,85,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		11,10,00,000.00	11,10,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		13,25,00,000.00	13,25,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	15-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		10,65,00,000.00	10,65,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		3,99,00,000.00	3,99,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		4,20,00,000.00	4,20,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	19-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	23-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		19,05,00,000.00	19,05,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	26-Oct-18	14-May-20	Linked to Performance of Nifty	On Maturity		9,51,00,000.00	9,51,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		6,02,00,000.00	6,02,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,93,00,000.00	1,93,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	26-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	30-Oct-18	05-Dec-19	Linked to MIBOR	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	01-Nov-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		49,00,000.00	49,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		1,99,00,000.00	1,99,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	01-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		1,99,00,000.00	1,99,00,000.00	

INE248U07AV8	IIFL Wealth Finance Ltd	13-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AV8	IIFL Wealth Finance Ltd	13-Nov-18	05-Dec-19	Linked to MIBOR	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AW6	IIFL Wealth Finance Ltd	07-Dec-18	05-Dec-25	Linked to Performance of Nifty	On Maturity	Call and Put Option	85,00,00,000.00	85,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		25,00,00,000.00	25,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		40,00,00,000.00	40,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,10,00,000.00	1,10,00,000.00	

INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,11,00,000.00	1,11,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,80,00,000.00	2,80,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	12-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,25,00,000.00	1,25,00,000.00	

INE248U07AX4	IIFL Wealth Finance Ltd	12-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,50,00,000.00	1,50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	12-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,50,00,000.00	2,50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	12-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	5,00,00,000.00	5,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	12-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	12-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,35,00,000.00	1,35,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	12-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		6,85,00,000.00	6,85,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		93,00,000.00	93,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,40,00,000.00	1,40,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		2,80,00,000.00	2,80,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		95,00,000.00	95,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	13-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		3,77,00,000.00	3,77,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		10,00,000.00	10,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		13,00,000.00	-	Repurchase
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		71,00,000.00	-	Repurchase
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,90,00,000.00	1,90,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AJ3	IIFL Wealth Finance Ltd	13-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,58,00,000.00	1,58,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,03,00,000.00	1,03,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		4,50,00,000.00	4,50,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		7,00,00,000.00	7,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		4,86,00,000.00	4,86,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		97,00,000.00	97,00,000.00	

INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,91,00,000.00	2,91,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	20-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	20-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	20-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	20-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	5,00,00,000.00	5,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	20-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	

INE248U07AX4	IIFL Wealth Finance Ltd	20-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,29,00,000.00	1,29,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	21-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,50,00,000.00	2,50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	21-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,50,00,000.00	2,50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	21-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,50,00,000.00	2,50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	21-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	3,00,00,000.00	3,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	21-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	21-Dec-18	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	3,00,00,000.00	3,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	28-Dec-18	14-May-20	Linked to Performance of Nifty	On Maturity		11,50,00,000.00	11,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Dec-18	14-May-21	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AY2	IIFL Wealth Finance Ltd	28-Dec-18	05-May-22	Linked to Performance of Nifty	On Maturity		25,00,00,000.00	25,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,16,00,000.00	1,16,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		2,30,00,000.00	2,30,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		9,30,00,000.00	9,30,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,86,00,000.00	1,86,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	02-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	02-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	02-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	02-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	02-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,87,00,000.00	1,87,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	02-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,87,00,000.00	1,87,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	02-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		36,00,000.00	36,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,07,00,000.00	3,07,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		67,00,000.00	67,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		72,00,000.00	72,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,08,00,000.00	1,08,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		29,00,000.00	29,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	03-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		26,00,000.00	26,00,000.00	

INE248U07AW6	IIFL Wealth Finance Ltd	03-Jan-19	05-Dec-25	Linked to Performance of Nifty	On Maturity	Call and Put Option	65,00,00,000.00	65,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	07-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		12,50,00,000.00	12,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	07-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		12,50,00,000.00	12,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	07-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,17,00,000.00	1,17,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	08-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	08-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	08-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	08-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	08-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	08-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	3,00,00,000.00	3,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	09-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	09-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	09-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	

INE248U07AX4	IIFL Wealth Finance Ltd	09-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	74,00,000.00	74,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		70,00,000.00	70,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		40,00,000.00	40,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		35,00,000.00	35,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		65,00,000.00	65,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		40,00,000.00	40,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		29,00,000.00	29,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		35,00,000.00	35,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	09-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,47,00,000.00	1,47,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		98,00,000.00	98,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		99,00,000.00	99,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		45,00,000.00	45,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		43,00,000.00	43,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	10-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,05,00,000.00	1,05,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,40,00,000.00	1,40,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,58,00,000.00	1,58,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	15-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		9,25,00,000.00	9,25,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	15-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,73,00,000.00	1,73,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	15-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		2,79,00,000.00	2,79,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	15-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		4,50,00,000.00	4,50,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	16-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		4,67,00,000.00	4,67,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	16-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		3,03,00,000.00	3,03,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		6,40,00,000.00	6,40,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,47,00,000.00	1,47,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,70,00,000.00	1,70,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,22,00,000.00	1,22,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,37,00,000.00	1,37,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,50,00,000.00	2,50,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	16-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	17-Jan-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,30,00,000.00	1,30,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	46,00,000.00	46,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	7,35,00,000.00	7,35,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	48,00,000.00	48,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	17-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		70,00,000.00	70,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		7,50,00,000.00	7,50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		98,00,000.00	98,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		75,00,000.00	75,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		47,00,000.00	47,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		55,00,000.00	55,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		48,00,000.00	48,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	17-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,95,00,000.00	1,95,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		4,00,00,000.00	4,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	18-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,50,00,000.00	1,50,00,000.00	

INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	22-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	24-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,45,00,000.00	1,45,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	24-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	24-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	2,00,00,000.00	2,00,00,000.00	
INE248U07AX4	IIFL Wealth Finance Ltd	24-Jan-19	11-Dec-28	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		38,00,000.00	38,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		59,00,000.00	59,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		84,00,000.00	84,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		3,00,00,000.00	3,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		30,00,000.00	30,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	24-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	

INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,60,00,000.00	1,60,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	50,00,000.00	50,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	30,00,000.00	30,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	4,91,00,000.00	4,91,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	97,00,000.00	97,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	19,60,00,000.00	19,60,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	
INE248U07BB8	IIFL Wealth Finance Ltd	25-Jan-19	22-Jan-29	Linked to Performance of Nifty	On Maturity	Put Option	25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	25-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		25,00,000.00	25,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	25-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		50,00,000.00	50,00,000.00	
INE248U07AZ9	IIFL Wealth Finance Ltd	25-Jan-19	27-May-22	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	25-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		13,21,00,000.00	13,21,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	25-Jan-19	14-May-20	Linked to Performance of Nifty	On Maturity		69,00,000.00	-	Repurchase
INE248U07AZ9	IIFL Wealth Finance Ltd	07-Feb-19	27-May-22	Linked to Performance of Nifty	On Maturity		9,00,00,000.00	9,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	07-Feb-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	07-Feb-19	14-May-21	Linked to Performance of Nifty	On Maturity		4,64,00,000.00	4,64,00,000.00	

INE248U07AJ3	IIFL Wealth Finance Ltd	07-Feb-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07AJ3	IIFL Wealth Finance Ltd	07-Feb-19	14-May-21	Linked to Performance of Nifty	On Maturity		1,75,00,000.00	1,75,00,000.00	
INE248U07AI5	IIFL Wealth Finance Ltd	07-Feb-19	14-May-20	Linked to Performance of Nifty	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	

INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	10,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,50,00,000.00	5,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	40,00,000.00	40,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,11,00,000.00	1,11,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	8,00,00,000.00	8,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	8,00,00,000.00	8,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,50,00,000.00	3,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,40,00,000.00	1,40,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,10,00,000.00	2,10,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	12-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,70,00,000.00	2,70,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,50,00,000.00	10,50,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,80,00,000.00	2,80,00,000.00	

INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,10,00,000.00	1,10,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	7,00,00,000.00	7,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	15-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,50,00,000.00	4,50,00,000.00	

INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,20,00,000.00	1,20,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,99,00,000.00	2,99,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	15,73,00,000.00	15,73,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	14,24,00,000.00	14,24,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	15-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	18-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	13,44,00,000.00	13,44,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	18-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,90,00,000.00	2,90,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	18-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	6,50,00,000.00	6,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,30,00,000.00	1,30,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	

INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	18,00,00,000.00	18,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,80,00,000.00	2,80,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	

INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	19-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,20,00,000.00	1,20,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	10,00,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	16,96,00,000.00	16,96,00,000.00	

INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	16,96,00,000.00	16,96,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	19-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	7,00,00,000.00	7,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	7,00,00,000.00	7,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,98,00,000.00	4,98,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,20,00,000.00	1,20,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	25,00,000.00	25,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	50,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	4,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,30,00,000.00	1,30,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	70,00,000.00	70,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	60,00,000.00	60,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	60,00,000.00	60,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	22-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BD4	IIFL Wealth Finance Ltd	22-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	17,00,00,000.00	17,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	15,70,00,000.00	15,70,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	4,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,30,00,000.00	3,30,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	8,00,00,000.00	8,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	9,97,00,000.00	9,97,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	50,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	50,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	26-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,98,00,000.00	4,98,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	26-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	20,00,00,000.00	20,00,00,000.00	

INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	50,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	25,00,000.00	25,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	4,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	50,00,000.00	50,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	4,00,00,000.00	4,00,00,000.00	

INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,00,00,000.00	3,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,00,00,000.00	5,00,00,000.00	

INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	10,00,00,000.00	10,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,26,00,000.00	5,26,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	27-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	5,27,00,000.00	5,27,00,000.00	
INE248U07BC6	IIFL Wealth Finance Ltd	28-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	35,00,00,000.00	35,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	45,00,00,000.00	45,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,48,00,000.00	1,48,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	

INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,98,00,000.00	1,98,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	47,00,000.00	47,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,00,00,000.00	2,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	29,00,000.00	29,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BE2	IIFL Wealth Finance Ltd	28-Mar-19	12-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	2,50,00,000.00	2,50,00,000.00	

INE248U07BD4	IIFL Wealth Finance Ltd	28-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,50,00,000.00	1,50,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	28-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	3,50,00,000.00	3,50,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	28-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,78,00,000.00	1,78,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	28-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,18,00,000.00	1,18,00,000.00	
INE248U07BD4	IIFL Wealth Finance Ltd	28-Mar-19	12-Mar-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	1,00,00,000.00	1,00,00,000.00	
INE248U07BF9	IIFL Wealth Finance Ltd	28-Mar-19	27-Apr-26	Linked to Performance of Underlying Instrument	On Maturity	Call Option	36,00,00,000.00	36,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		68,00,00,000.00	68,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		2,07,00,000.00	2,07,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		8,19,00,000.00	8,19,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		1,00,00,000.00	1,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		15,69,00,000.00	15,69,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		4,50,00,000.00	4,50,00,000.00	

INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		14,75,00,000.00	14,75,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		1,50,00,000.00	1,50,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		5,24,00,000.00	5,24,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		10,00,00,000.00	10,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		5,00,00,000.00	5,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		2,00,00,000.00	2,00,00,000.00	
INE248U07BG7	IIFL Wealth Finance Ltd	29-Mar-19	12-Feb-24	Linked to G-sec	On Maturity		16,40,00,000.00	16,40,00,000.00	

62,06,49,00,000.00	44,66,58,00,000.00
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