



# IIFL WEALTH

October 12, 2022

To,  
BSE Limited  
First Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001.  
**BSE Scrip Code: 958573**

**Subject: Submission of Half Yearly statement for the period ended as on September 30, 2022 relating to the debt securities issued on private placement basis.**

Dear Sir / Madam,

Pursuant to para 10.1(a) of chapter VIII of SEBI Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated August 10, 2021, bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 ("Circular") and as amended from time to time, please find enclosed herewith the copy of half yearly statement for the period ended as on September 30, 2022, for the listed Non-Convertible Debenture of the Company issued on private placement basis.

Kindly take the same on record.

Thanking You,

Yours faithfully,

**For IIFL Wealth Portfolio Managers Limited**

  
**Chinmay Joshi**  
**Compliance Officer**  
Encl: as above



**Copy to:**

**National Securities Depository Limited,**  
4th Floor, 'A' Wing, Trade World,  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel (West), Mumbai –400013

**Central Depository Services (India) Limited**  
Marathon Futurex, Mafatlal Mill Compounds,  
A-Wing, 25th floor, N M Joshi Marg,  
Lower Parel (East),  
Mumbai –400013

**IIFL WEALTH PORTFOLIO MANAGERS LIMITED**  
(FORMERLY KNOWN AS IIFL PORTFOLIO MANAGERS LIMITED))

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

EMAIL ID: [secretarial@iiflw.com](mailto:secretarial@iiflw.com)

(An IIFL Wealth Group)

CIN: U74120MH2011PLC219930

IIFL Wealth Portfolio Managers Limited									
Statement containing details of International Securities Identification Numbers (ISIN) relating to debt securities issued on private placement basis as on September 30, 2022									
ISIN Number	Name of the issuer	Issuance date	Maturity date	Coupon rate	Frequency of interest payment	Embedded option if any	Amount issued (INR) *	Amount outstanding (INR)	Remarks (Redeemed / Repurchase)
INE196P07039	IIFL Wealth Portfolio Managers Ltd	15-Sep-22	17-Mar-25	Linked to G-Sec	On Maturity	N.A.	30,50,00,000.00	30,50,00,000.00	Active
INE196P07039	IIFL Wealth Portfolio Managers Ltd	27-Sep-22	17-Mar-25	Linked to G-Sec	On Maturity	N.A.	63,00,00,000.00	63,00,00,000.00	Active
INE196P07047	IIFL Wealth Portfolio Managers Ltd	22-Sep-22	23-Sep-24	Linked to Performance of Nifty	On Maturity	N.A.	34,90,00,000.00	34,90,00,000.00	Active
INE196P07047	IIFL Wealth Portfolio Managers Ltd	30-Sep-22	23-Sep-24	Linked to Performance of Nifty	On Maturity	N.A.	26,80,00,000.00	26,80,00,000.00	Active
							1,55,20,00,000.00	1,55,20,00,000.00	

\*Market Linked Debentures at Face Value

For IIFL Wealth Portfolio Managers Limited

  
Chinmayoshi  
Compliance Officer

Dated: October 12, 2022

Place: Mumbai

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