IIFL Wealth Finance Limited

Data for the period between 01.10.2019 to 31.03.2020

ISIN	Name of the issuer	Issuance date	Maturity date	Coupon rate	Frequency of interest payment	Embedded option if any	Amount issued (INR)	Active	Remarks (Redeemed / Repurchase)
INE248U07AJ3	IIFL Wealth Finance Ltd	4-Oct-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	10,000,000.00	10,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	10-Oct-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	25,000,000.00	25,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	11-Oct-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	10,000,000.00	10,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	14-Oct-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	60,000,000.00	60,000,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	14-Oct-19	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	60,000,000.00	60,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	24-Oct-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	70,200,000.00	70,200,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	24-Oct-19	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	14,300,000.00	14,300,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	31-Oct-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	12,200,000.00	12,200,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	31-Oct-19	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	10,000,000.00	10,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	4-Nov-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	70,000,000.00	70,000,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	4-Nov-19	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	70,000,000.00	70,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	15-Nov-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	411,300,000.00	411,300,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	15-Nov-19	15-Jun-21	Linked to Mibor	On Maturity	NA	424,100,000.00	424,100,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	18-Nov-19	15-Jun-21	Linked to Mibor	On Maturity	NA	40,900,000.00	40,900,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	20-Nov-19	15-Jun-21	Linked to Mibor	On Maturity	NA	400,000,000.00	400,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	22-Nov-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	138,500,000.00	138,500,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	22-Nov-19	15-Jun-21	Linked to Mibor	On Maturity	NA	168,300,000.00	168,300,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	29-Nov-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	558,200,000.00	558,200,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	29-Nov-19	15-Jun-21	Linked to Mibor	On Maturity	NA	520,000,000.00	520,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	2-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	2-Dec-19	15-Jun-21	Linked to Mibor	On Maturity	NA	350,000,000.00	350,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	3-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	17,500,000.00	17,500,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	3-Dec-19	15-Jun-21	Linked to Mibor	On Maturity	NA	20,000,000.00	20,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	5-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	96,100,000.00	96,100,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	5-Dec-19	15-Jun-21	Linked to Mibor	On Maturity	NA	124,900,000.00	124,900,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	6-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	30,000,000.00	30,000,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	6-Dec-19	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	30,000,000.00	30,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	12-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	104,500,000.00	104,500,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	16-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	45,000,000.00	45,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	19-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	69,700,000.00	69,700,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	19-Dec-19	15-Jun-21	Linked to Mibor	On Maturity	NA	92,500,000.00	92,500,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	26-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	101,700,000.00	101,700,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	26-Dec-19	15-Jun-21	Linked to Mibor	On Maturity	NA	54,500,000.00	54,500,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	27-Dec-19	14-May-21	Linked to Performance of Nifty	On Maturity	NA	8,600,000.00	8,600,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	27-Dec-19	15-Jun-21	Linked to Mibor	On Maturity	NA	26,900,000.00	26,900,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	2-Jan-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	1,379,000,000.00	1,379,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	2-Jan-20	15-Jun-21	Linked to Mibor	On Maturity	NA	10,000,000.00	10,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	9-Jan-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	196,300,000.00	196,300,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	9-Jan-20	15-Jun-21	Linked to Mibor	On Maturity	NA	174,000,000.00	174,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	13-Jan-20	15-Jun-21	Linked to Mibor	On Maturity	NA	30,000,000.00	30,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	16-Jan-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	65,700,000.00	65,700,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	16-Jan-20	15-Jun-21	Linked to Mibor	On Maturity	NA	121,300,000.00	121,300,000.00	Active
INE248U07BP8	IIFL Wealth Finance Ltd	27-Jan-20	26-Feb-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Jan-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	105,900,000.00	105,900,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	28-Jan-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	71,500,000.00	71,500,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	28-Jan-20	15-Jun-21	Linked to Mibor	On Maturity	NA	532,100,000.00	532,100,000.00	Active
INE248U07BQ6	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BR4	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BS2	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BT0	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BU8	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BV6	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BW4	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07BX2	IIFL Wealth Finance Ltd	31-Jan-20	2-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	6-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	31,000,000.00	31,000,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	6-Feb-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	10,000,000.00	10,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	6-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	160,200,000.00	160,200,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	7-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	421,800,000.00	421,800,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	7-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	489,600,000.00	489,600,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	10-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	65,000,000.00	65,000,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	10-Feb-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	10,000,000.00	10,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	10-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	70,000,000.00	70,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	13-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	186,700,000.00	186,700,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	13-Feb-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	76,300,000.00	76,300,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	13-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	238,500,000.00	238,500,000.00	Active
INE248U07BY0	IIFL Wealth Finance Ltd	14-Feb-20	15-Mar-21	0.0925	On Maturity	NA	1,000,000,000.00	1,000,000,000.00	Active
INE248U07BI3	IIFL Wealth Finance Ltd	17-Feb-20	14-Feb-24	Linked to G-Sec	On Maturity	NA	57,600,000.00	57,600,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	18-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	20,000,000.00	20,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	18-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	539,300,000.00	539,300,000.00	Active
INE248U07BZ7	IIFL Wealth Finance Ltd	18-Feb-20	25-Oct-21	Linked to Performance of Nifty	On Maturity	NA	176,000,000.00	176,000,000.00	Active
INE248U07CA8	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CB6	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CC4	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CD2	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CE0	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CF7	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CG5	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CH3	IIFL Wealth Finance Ltd	20-Feb-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	26-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	588,000,000.00	588,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	27-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	1,085,200,000.00	1,085,200,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	27-Feb-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	12,500,000.00	12,500,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	27-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	370,700,000.00	370,700,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	28-Feb-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	50,000,000.00	50,000,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	28-Feb-20	15-Jun-21	Linked to Mibor	On Maturity	NA	7,500,000.00	7,500,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	2-Mar-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	14,300,000.00	14,300,000.00	Active
INE248U07BO1	IIFL Wealth Finance Ltd	2-Mar-20	15-Jun-21	Linked to Mibor	On Maturity	NA	20,000,000.00	20,000,000.00	Active
INE248U07CI1	IIFL Wealth Finance Ltd	4-Mar-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CJ9	IIFL Wealth Finance Ltd	4-Mar-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CK7	IIFL Wealth Finance Ltd	4-Mar-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CL5	IIFL Wealth Finance Ltd	4-Mar-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CM3	IIFL Wealth Finance Ltd	4-Mar-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07CN1	IIFL Wealth Finance Ltd	4-Mar-20	22-Mar-21	Linked to Performance of Bank Nifty	On Maturity	NA	250,000,000.00	250,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	11-Mar-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	15,000,000.00	15,000,000.00	Active
INE248U07AJ3	IIFL Wealth Finance Ltd	12-Mar-20	14-May-21	Linked to Performance of Nifty	On Maturity	NA	301,500,000.00	301,500,000.00	Active
INE248U07BJ1	IIFL Wealth Finance Ltd	12-Mar-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	NA	326,100,000.00	326,100,000.00	Active
INE248U07CO9	IIFL Wealth Finance Ltd	24-Mar-20	15-Mar-30	Linked to Performance of Nifty	On Maturity	Put Option	562,500,000.00	562,500,000.00	Active
INE248U07CP6	IIFL Wealth Finance Ltd	24-Mar-20	15-Mar-30	Linked to Performance of Nifty	On Maturity	Put Option	415,000,000.00	415,000,000.00	Active
INE248U07CQ4	IIFL Wealth Finance Ltd	27-Mar-20	22-Mar-29	Linked to Performance of Nifty	On Maturity	Put Option	1,052,700,000.00	1,052,700,000.00	Active
INE248U07CO9	IIFL Wealth Finance Ltd	30-Mar-20	15-Mar-30	Linked to Performance of Nifty	On Maturity	Put Option	62,000,000.00	62,000,000.00	Active
INE248U07CP6	IIFL Wealth Finance Ltd	30-Mar-20	15-Mar-30	Linked to Performance of Nifty	On Maturity	Put Option	28,000,000.00	28,000,000.00	Active
INE248U07CS0	IIFL Wealth Finance Ltd	30-Mar-20	27-Mar-29	Linked to Performance of Nifty	On Maturity	Put Option	300,000,000.00	300,000,000.00	Active
INE248U07CT8	IIFL Wealth Finance Ltd	30-Mar-20	29-Mar-30	Linked to Performance of Nifty	On Maturity	Put Option	101,000,000.00	101,000,000.00	Active
INE248U07CR2	IIFL Wealth Finance Ltd	31-Mar-20	27-Mar-29	Linked to Performance of Nifty	On Maturity	Put Option	350,000,000.00	350,000,000.00	Active
INE248U07CU6	IIFL Wealth Finance Ltd	31-Mar-20	29-Mar-30	Linked to Performance of Nifty	On Maturity	Put Option	130,000,000.00	130,000,000.00	Active