

April 4, 2022

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.
BSE Scrip Code: 542772

The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai 400 051.
NSE Symbol: IIFLWAM

Dear Sir(s)/Madam(s),

Subject: - Intimation to concerned shareholders with regard to unclaimed dividend(s) and/or fractional share entitlement of previous years

Please find enclosed a specimen copy of the intimation sent to the shareholders of the Company whose dividend(s) and / or fractional share entitlement are unpaid / unclaimed as on February 28, 2022, requesting them to claim such unpaid / unclaimed dividend(s) and / or fractional share entitlement, as the case may be, as per process enlisted in the said intimation.

Further, the aforesaid shareholders were also informed about the transfer of such unpaid / unclaimed dividend(s) and / or fractional share entitlement to Investor Education Protection Fund (IEPF), if the same is claimed within the prescribed time, as per the provisions of Companies Act, 2013.

We request you to kindly take the above information on record.

Thanking you.
Yours Truly,
For IIFL Wealth Management Limited

Rohit Bhase
Company Secretary
(ACS: 21409)
Email: secretarial@iiflw.com
Encl.: As above

IIFL WEALTH MANAGEMENT LIMITED

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



IIFL WEALTH MANAGEMENT LIMITED

CIN: L74140MH2008PLC177884

Regd. Office: IIFL Centre, Kamala City, SenapatiBapat Marg, Lower Parel (West), Mumbai - 400013

Tel: (+91-22) 4876- 5600, **Fax:** (+91-22) 4646-4706,

E-mail: secretarial@iifl.com; **Website:** www.iiflwealth.com

Date:

Subject: Reminder for unclaimed dividend and unclaimed fractional share entitlement

Dear shareholders(s),

We wish to bring to your notice that it has been observed from the records of the Company, that your dividend(s) and/or fractional share entitlement, as per the details mentioned overleaf, is unpaid / unclaimed as on February 28, 2022.

We also wish to inform you that as per the extant provisions of Sections 124, 125 and other applicable provisions, if any, of the Companies Act, 2013 (“**Act**”) and the extant Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (“**Rules**”) and the circulars, guidelines and instructions issued thereunder from time to time, dividend amount(s) remaining unpaid / unclaimed for a period of 7 consecutive years or more, from the date of its transfer to the concerned unpaid dividend account, is required to be transferred by the Company to the Investor Education and Protection Fund (“**IEPF**”) established by the Central Government in this behalf. Accordingly, the unpaid / unclaimed dividend and/or fractional share entitlement as aforesaid will be transferred by the Company to the IEPF from time to time, as per applicable law.

We, as part of our efforts to ensure that dividend declared by the Company reaches the shareholders, therefore request you to claim your aforesaid unpaid / unclaimed dividend(s) and/or fractional share entitlement, as the case may be, by making an application in reply to this communication, stating aforesaid reference number and providing required supporting documents stated hereunder to the Registrar & Transfer Agent of the Company at address/email mentioned below, so that aforesaid unpaid / unclaimed dividend(s) and/or fractional share entitlement, as the case may be, can be credited to your bank account.

Please ignore this letter in case you have already received aforementioned dividend(s)/fractional share entitlement.

Please provide following details in all your communications / e-mail, original followed by post / courier to the RTA immediately thereafter.

1. Name of the Company, 2. Folio No. or DP Id and Client ID, 3. Name of shareholder, 4. Contact No. 5. E-mail ID and self-attested KYC documents of the shareholder like PAN, cancelled cheque leaf in original along with latest utility bill as address proof which shall not be more than three months old.

Should you wish to change or update your KYC details / Bank Mandate / NACH / NEFT / DCF instructions / Name / Address / Nominations / Power of Attorney / Core Banking Solutions enabled account number, please follow the instructions below:

- **For equity shares held in dematerialized form:** Please instruct your DP to effect the necessary changes,
- **For equity shares held in physical form:** Please intimate the RTA at the address mentioned below, as per the drafts available on the website of the Company and the RTA.

LINK INTIME INDIA PRIVATE LIMITED
Unit :- IIFL Wealth Management Limited
C 101, 247 Park, Lal Bahadur Shastri Road,
Surya Nagar, Gandhi Nagar,
Vikhroli West,
Mumbai- 400083

Please contact the RTA at the aforementioned address or email id - rnt.helpdesk@linkintime.co.in in case you have any questions regarding the unpaid / unclaimed dividend(s) and/or fractional share entitlement.

Thanking you.

Yours sincerely.

For and on behalf of IIFL Wealth Management Limited

**Sd/-
Rohit Bhase
Company Secretary**

(This is computer generated statement, hence, does not require signature)