

May 6, 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 / Madam,

Subject: Annual Disclosure by Large Corporate Entity

Pursuant to para 3.1 (b) of Chapter XII 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 annual disclosure by the Company for financial year ended March 31, 2022, as the format prescribed at Annex - XII-B2 of the Circular.

Kindly take the same on record.

Thanking you,

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

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1. Name of Company: IIFL Wealth Management Limited
2. CIN: L74140MH2008PLC177884
3. Report filed for F.Y. : 2021- 2022
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars		Rs. In Crores
i.	2-year block period (Specify financial years)		2021-2022 2022-2023
ii.	Incremental borrowing done in FY (T)	(a)	Rs. 249.80 crores
iii.	Mandatory borrowing to be done through debt securities in FY (T)	(b) = (25% of a)	Rs. 62.45 crores
iv.	Actual borrowing done through debt securities in FY (T)	(c)	Rs. 249.80 crores
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).	(d)	NIL
vi.	Quantum of (d), which has been met from (c)	(e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} {If the calculated value is zero or negative, write "nil"}	(f)= (b)- [(c)-(e)]	Nil

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars		Details
i.	2-year Block period (Specify financial years)		2020-2021 and 2021-2022
ii.	Amount of fine to be paid for the block, if applicable	Fine = 0.2% of {(d)-(e)}	NA

For **IIFL Wealth Management Limited**



Rohit Bhase
Company Secretary
E-mail: rohit.bhase@iiflw.com
Telephone No.: 91-22-48765600



Sanjay Wadhwa
Chief Financial Officer
E-mail: Sanjay.wadhwa@iiflw.com
Telephone No.: 91-22-48765600

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