

April 17, 2021

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001 Tel No.: 22721233 Fax No.: 22723719/22723121/22722037 BSE Scrip Code: 542773	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 Tel No.: 2659 8235 Fax No.: 26598237 NSE Symbol: IIFLSEC
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Dear Sir(s)/Madam(s),

Sub: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

This is to inform you that the sponsorship and investment management of Category II Alternative Investment Funds (AIF) is being obtained by IIFL Securities Ltd and its wholly owned subsidiary IIFL Management Services Ltd from IIFL Wealth Management Ltd.'s subsidiaries namely IIFL Wealth Prime Ltd. and IIFL Wealth Portfolio Managers Ltd respectively, for a consideration of Rs. 35.46 lakhs plus applicable taxes. The said consideration will be paid by IIFL Securities Ltd. to Wealth Portfolio Managers limited in the capacity of the Sponsor. The total AUM under these funds is currently Rs.163 crore.

The above transfer arrangement will be affected on or before June 1, 2021 and is subject to necessary filings / intimations to regulators / investors etc. The transferor and transferee entities are under the common promoters and the transfer is being done at arm's length basis, as per independent valuation certificate issued by Chartered Accountant and as approved by Audit Committee and Boards of respective companies.

Kindly take the above on record.

**Thanking You,
For IIFL Securities Limited**



**Meghal Shah
Company Secretary**

IIFL Securities Limited

Corporate Identity Number: **L99999MH1996PLC132983**

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