



December 12, 2019

<p>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 BSE Scrip Code: 542772</p>	<p>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 NSE Symbol: IIFLWAM</p>
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**Sub: Clarification /Confirmation on news item appearing in "Media/Publication"**

**Ref: NSE and BSE email / letter dated December 12, 2019.**

With reference to you email dated December 12, 2019, seeking Clarification /Confirmation on news item appearing in "Media/Publication".

In this relation kindly take note the following response(s):

**Clarification Sought:** Whether such negotiations/events were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order from the start of negotiations/events till date.

**IIFLW Response:** The news article mentioned pertains to India Housing Fund Series 2 (herein after referred to "the scheme") which is one of the scheme(s) launched under IIFL Private Equity Fund. IIFL Asset Management Limited (IIFL AMC) manages various equity, debt and real estate schemes under its Alternative Investment Platform. This scheme is one of the scheme(s) launched under the Alternative Investment Fund (AIF) platform which seeks to invest in select advance stage / last-mile real estate projects across Tier 1 cities in India.

IIFL AMC had filed the Private Placement Memorandum (PPM) of the scheme with Securities and Exchange Board of India (SEBI) vide letter dated November 27, 2019. Thereafter, the scheme has started receiving application(s) for investments from November 28, 2019.

**Clarification Sought:** Whether you/company are aware of any information that has not been announced to the Exchanges which could explain the movement in the trading, if any? Further, you are advised to provide the said information and the reasons for not disclosing the same to the Exchange earlier as required under regulation 30 of the SEBI (LODR) Regulations, 2015.

**IIFLW Response:** Please note that Piramal group shall co-invest in this scheme to fund select advance stage / last-mile real estate projects across Tier 1 cities in India along with other investors in the scheme.

Also, there is no negotiation or joint venture, or any definitive agreement signed in this regard.

**Clarification Sought:** The material impact of this article on the Company

**IIFLW Response:** There is no material impact of this news article.

This is for your information and appropriate dissemination

**IIFL WEALTH MANAGEMENT LIMITED**

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CIN: U74140MH2008PLC1173884



**IIFL**  
WEALTH & ASSET  
MANAGEMENT

Thanking you,

Yours faithfully,

For IIFL Wealth Management Limited

Ashutosh Naik  
Company Secretary



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