



July 31, 2019

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made payment as per the details mentioned below:

Sr. No.	Description of securities	ISIN	Corporate Action	Name of Debenture Holder	payment date
1.	9.10% DEBT MONTHLY NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest Payment	SAK Industries Private Limited	31-07-2019
2.	9.10% DEBT MONTHLY NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest Payment	Rishad Sammy Lalla	31-07-2019
3.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	Sammy D Lalla	31-07-2019
4.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Rishad Sammy Lalla	31-07-2019
5.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Saidarshan Business Centres Pvt Ltd	31-07-2019
6.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Subbaraman Narayan	31-07-2019
7.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Shanthi Narayan	31-07-2019
8.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Sammy D Lalla	31-07-2019
9.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	S V Kalele	31-07-2019
10	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Anjali Puri	31-07-2019

IIFL WEALTH FINANCE LIMITED
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, SenapatiBapat Marg,
Lower Parel (W), Mumbai - 400 013
Tel: (91-22) 39585600 | Fax: (91-22) 46464706

(An IIFL Group Company)
www.iiflwealthfinance.com



CTN: U65990MH1994PLC080646





11	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Mohan Kumar Tayel	31-07-2019
12	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	SAK Industries Private Ltd	31-07-2019
13	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Vistra ITCL (INDIA) Limited	31-07-2019
14	IIFLWF-9.00%NCD- SERIES A1-JULY 2023	INE248U08135	Interest Payment	Rishad Sammy Lalla	31-07-2019

You are requested to take the same on record and acknowledge.

Yours truly,

For IIFL Wealth Finance Limited


Manoj Gujran
Company Secretary



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