

December 07, 2018

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

Dear Sir/ Madam,

Subject: Intimation under Regulation 51(1) and 51(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

In compliance with the requirements of Regulation 51(1) and 51(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please be informed that the meeting of Finance Committee of the Company held on Friday, December 07, 2018, has considered and approved the offer and issue of Principal Protected, Secured, Redeemable, Market Linked /Structured Non-Convertible Debentures of face value of INR 1,00,000/- each at par / premium /discount aggregating upto INR 280 Crore (INR Two Hundred Eighty Crore only) (Base Issue) on private placement basis.

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,
For IIFL Alternate Asset Advisors Limited

Chinmay Joshi
Compliance Officer

IIFL ALTERNATE ASSET ADVISORS LIMITED

Corporate & Registered Office:
IIFL Centre, Kamala City, Senapati Bapat Marg,
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(An IIFL Group Company)

CIN: U74120MH2011PLC219930