

April 15, 2019

To,
BSE Limited,
First Floor, P.J. Towers, Dalal Street,
Mumbai - 400001

Reference: SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017.

Dear Sir / Madam,

Subject: Submission of Half Yearly Statement for the period ended as on March 31, 2019

With reference to clause 3.1.1 of the captioned circular, we hereby enclose herewith the copy of Half Yearly Statement for the period ended as on March 31, 2019, for the listed Non-Convertible Debentures of the Company issued on private placement basis.

Kindly take the same on record and acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,
For IIFL Alternate Asset Advisors Limited



Chinmay Joshi
Compliance Officer



Enclosure: a/a

IIFL ALTERNATE ASSET ADVISORS LIMITED

Corporate & Registered Office:

IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel West, Mumbai - 400 013
Tel: (91-22) 3958 5600 | Fax: (91-22) 4646 4706

(An IIFL Group Company)

CIN: U74120MH2011PLC219930

IIFL ALTERNATE ASSET ADVISORS LIMITED									
DETAILS OF ISIN (LISTED)									
AS ON MARCH 31, 2019									
ISIN Number	Name of the Issuer	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR)	Amount outstanding (INR)	Remarks (Redeemed / Repurchase)
INE196P07021	IIFL Alternate Asset Advisors Ltd	24-Jan-19	22-May-20	Linked to Nifty	On Maturity	-	5,00,00,000.00	5,00,00,000.00	-
					Total		5,00,00,000.00	5,00,00,000.00	