



July 30, 2019

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

Dear Sir/Madam,

Sub: Intimation under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the meeting of members of Finance Committee and pursuant to the terms and conditions of issue of Debentures, we hereby intimate that the Company has made repurchase of Non- Convertible Debentures as per the details mentioned below: -

S/No.	Date	Series	ISIN	Qty.
1.	19/07/2019	IIFLAAA-01-220520	INE196P07021	500

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,  
Lower Panel West, Mumbai - 400 015  
Tel: (91-22) 3958 5600 | Fax: (91-22) 4646 4706

(An IIFL Group Company)

CIN: U74120MH2011PLC2219930