

May 13, 2019

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

Dear Sir/Madam,

Subject: Submission of Statement of Material Deviations as per the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that there are no material deviations in use of proceeds of issue of Non-Convertible Debt securities from the objects stated in the offer document for the Half Year ended March 31, 2019.

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:
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Lower Parel West, Mumbai – 400 013
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(An IIFL Group Company)

CIN: U74120MH2011PLC219930