



August 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 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.	10% NCD SERIES B 240622	INE248U08051	Interest payment	SAK Industries Private Limited	30-08-2019
2.	10% NCD SERIES B 240622	INE248U08051	Interest payment	Rishad Sammy Lalla	30-08-2019
3.	9.1%-NCD B1-2022	INE248U08085	Interest payment	Sammy D Lalla	30-08-2019
4.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Rishad Sammy Lalla	30-08-2019
5.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Saidarshan Business Centres Private Limited	30-08-2019
6.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Subbaraman Narayan	30-08-2019
7.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Shanthi Narayan	30-08-2019
8.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Sammy D Lalla	30-08-2019
9.	9.1%-NCD B1-2022	INE248U08093	Interest payment	S V Kalele	30-08-2019
10.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Anjali Puri	30-08-2019
11.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Mohan Kumar Tayel	30-08-2019

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

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

(An IIFL Group Company)
www.iiflwealthfinance.com



CFN: U65995MH1994PLC089646



12.	9.1%-NCD B1-2022	INE248U08093	Interest payment	SAK Industries Private Limited	30-08-2019
13.	9.1%-NCD B1-2022	INE248U08093	Interest payment	Visra ITCL (INDIA) Limited	30-08-2019

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

Yours truly,

For IIFL Wealth Finance Limited


Manoj Gujran
Company Secretary



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

CIN: U65090MH1994PLC280646