

June 28, 2019

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

Dear Sir/Madam,

Sub: <u>Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made payment of Interest amount as per the details mentioned below:

Sr. No.	Description of securities	ISIN	Corporate Action	Name of Debenture Holder	Interest payment date
1.	9.10% Debt MonthlY IIFL Wealth Finance Limited NCD Series B 240622	INE248U08051	Interest Payment	SAK Industries Private Limited	28-06-2019
2.	9.10% Debt MonthlY IIFL Wealth Finance Limited NCD Series B 240622	INE248U08051	Interest Payment	Rishad Sammy Lalla	28-06-2019
3.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	Sammy D Lalla	28-06-2019
4.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Rishad Sammy Lalla	28-06-2019
5.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Saidarshan Business Centres Private Limited	28-06-2019
6.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	Sak Industries Private Limited	28-06-2019

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



7.	9.10% NCD SERIES B2	INE248U08093	Interest	Subbaraman Narayan	28-06-2019
	220722		Payment		
8.	9.10% NCD SERIES B2	INE248U08093	Interest	Shanthi Narayan	28-06-2019
	220722		Payment		
9.	9.10% NCD SERIES B2	INE248U08093	Interest	Sammy D Lalla	28-06-2019
	220722		Payment		
10.	9.10% NCD SERIES B2	INE248U08093	Interest	S V Kalele	28-06-2019
	220722		Payment	5 v kalele	
11.	9.10% NCD SERIES B2	INE248U08093	Interest	Anjali Puri	28-06-2019
	220722		Payment		
12.	9.10% NCD SERIES B2	INE248U08093	Interest	Mohan Kumar Tayel	28-06-2019
	220722		Payment		
13.	9.10% NCD SERIES B2	INE248U08093	Interest	Vistra Itcl (India)	28-06-2019
	220722		Payment	Limited	

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

Thanking you,

Yours truly,

For IIFL Wealth Finance Limited

Manoj Gujaran Company Secretary

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