

September 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.	HEC IIFLWF-NCD-8.50%-MAR-2021 3175-230919	INE248U07A03	Interest	ACSYS Investments Private Limited	30-09-2019
2.	SERIES B 240622 FVRS10LAC	INE248U08051	Interest	SAK Industries Private Limited	30-09-2019
3.	SERIES B 240622 FVRS10LAC	INE248U08051	Interest	Rishad Sammy Lalla	30-09-2019
4.	NCD B1-2022	INE248U08085	Interest	Sammy D Lalla	30-09-2019
5.	NCD SERIES B2 220722	INE248U08093	Interest	Rishad Sammy Lalla	30-09-2019
6.	NCD SERIES B2 220722	INE248U08093	Interest	Saidarshan Business Centres Private Limited	30-09-2019
7.	NCD SERIES B2 220722	INE248U08093	Interest	Subbaraman Narayan	30-09-2019
8.	NCD SERIES B2 220722	INE248U08093	Interest	Shanthi Narayan	30-09-2019
9.	NCD SERIES B2 220722	INE248U08093	Interest	Sammy D Lalla	30-09-2019
10.	NCD SERIES B2 220722	INE248U08093	Interest	S V Kalele	30-09-2019
11.	NCD SERIES B2 220722	INE248U08093	Interest	Anjali Puri	30-09-2019

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



CIN: U65990MH1994PLC080646




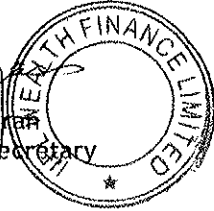
12.	NCD SERIES B2 220722	INE248U08093	Interest	Mohan Kumar Tayel	30-09-2019
13.	NCD SERIES B2 220722	INE248U08093	Interest	SAK Industries Private Limited	30-09-2019
14.	NCD SERIES B2 220722	INE248U08093	Interest	Visra ITCL (INDIA) Limited	30-09-2019
15.	NCD-SERIES A1- JULY 2023	INE248U08135	Interest	Rishad Sammy Lalla	30-09-2019
16.	HEC3175-300919	INE248U07467	Redemption Payment with Interest	IIFL Alternate Asset Advisors Limited	30-09-2019

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

Yours truly,

For IIFL Wealth Finance Limited


Manoj Gujara
Company Secretary



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