

August 31, 2018

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	IIFLWF-9.1%NCD- SERIES B 40622	INE248U08051	Interest Payment	SAK INDUSTRIES PRIVATE LTD	31-08-2018
2	IIFLWF-9.1%NCD- SERIES B 40622	INE248U08051	Interest Payment	RISHAD SAMMY LALLA	31-08-2018
3	IIFLWF-9.1%NCD- SERIES B1-2022	INE248U08085	Interest Payment	SAMMY D LALLA	31-08-2018
4	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	SAIDARSHAN BUSINESS CENTRES PVT LTD	31-08-2018
5	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	SAK INDUSTRIES PRIVATE LTD	31-08-2018
6	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	SUBBARAMAN NARAYAN	31-08-2018
7	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	SHANTHI NARAYAN	31-08-2018
8	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	SAMMY D LALLA	31-08-2018

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

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9	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	S V KALELE	31-08-2018
10	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	ANJALI PURI	31-08-2018
11	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	ANAND NAGLOOR	31-08-2018
12	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	MOHAN KUMAR TAYEL	31-08-2018
13	IIFLWF-9.1%NCD- SERIES B2-2022	INE248U08093	Interest Payment	RISHAD SAMMY LALLA	31-08-2018

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

Thanking you,

Yours truly,

Company Secret

For IIFL Wealth Finance Limited

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