

June 30, 2017

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/Principal 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-2022	INE248U08051	Interest Payment	SAK INDUSTRIES PRIVATE LTD	30-06-2017
2	IIFLWF- 9.1%NCD-SERIES B-2022	INE248U08051	Interest Payment	RISHAD SAMMY LALLA	30-06-2017
3	IIFLWF- 9.1%NCD-SERIES B1-2022	INE248U08085	Interest Payment	SAMMY D LALLA	30-06-2017
4	IIFLWF- 9.1%NCD-SERIES B2-2022	INE248U08093	Interest Payment	IIFL WEALTH MANAGEMENT LIMITED	30-06-2017
5	IIFLWF- 9.1%NCD-SERIES B2-2022	INE248U08093	Interest Payment	S V KALELE	30-06-2017
6	IIFLWF- 9.1%NCD-SERIES B2-2022	INE248U08093	Interest Payment	REEMA AGRAWAL	30-06-2017
7	IIFLWF- 9.1%NCD-SERIES B2-2022	INE248U08093	Interest Payment	ANAND NAGLOOR	30-06-2017
8	IIFLWF- 9.1%NCD-SERIES B2-2022	INE248U08093	Interest Payment	MOHAN KUMAR TAYEL	30-06-2017

IIFL WEALTH FINANCE LIMITED

(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:

6th Floor, HFL Centre, Kamala City, SenapatiBapat Marg, Lower Parel (W), Mumbai – 400 013

Tel: (91-22) 39585600 | Fax: (91-22) 46464706





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

Thanking you,

Yours truly,

For IIFL Wealth Finance Limited

Manoj Gujaran Company Secretary

Membership No.: ACS-22201

HEL WEALTH FINANCE LIMITED

(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

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(An IIFL Group Company) www.iiflwealthfinance.com