

July 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.	DWFEC850-300719	INE248U07962	Redemption Payment with Interest	Deepak Choudhary	30-07-2019
2.	DWFEC850-300719	INE248U07962	Redemption Payment with Interest	Think And Learn Private Limited	30-07-2019
3.	DWFEC850-300719	INE248U07962	Redemption Payment with Interest	Odessa Solutions Private Limited	30-07-2019
4.	FWFEC323-300719	INE248U07293	Redemption Payment with Interest	IIFL Alternate Asset Advisors Limited	30-07-2019
5.	FWFEC323-300719	INE248U07293	Redemption Payment with Interest	Kismet Exports And Investments Private Limited	30-07-2019
6.	FWFEC323-300719	INE248U07293	Redemption Payment with Interest	Aquastel Water Purification Systems Private Limited	30-07-2019

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

2 FINA

Yours truly,

For IIFL Wealth Finance Limited

Manoj Gujaran Company Secretar

HFL WEALTH FINANCE LIMITED

(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

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

(An IHI. Group Company) www.iiflwealthfinance.com