

February 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. | Description of | ISIN | Corporate | Name of Debenture | Interest payment |
|-----|-----------------|--------------|-----------|---------------------|------------------|
| No. | securities | ISIN | Action | Holder | date |
| 1 | IIFLWF-9.1%NCD- | INE248U08051 | Interest | SAK INDUSTRIES | 28-02-2019 |
| | SERIES B 40622 | | Payment | PRIVATE LTD | |
| 2 | IIFLWF-9.1%NCD- | INE248U08051 | Interest | RISHAD SAMMY LALLA | 28-02-2019 |
| | SERIES B 40622 | | Payment | | |
| 3 | IIFLWF-9.1%NCD- | INE248U08085 | Interest | SAMMY D LALLA | 28-02-2019 |
| | SERIES B1-2022 | | Payment | | |
| 4 | IIFLWF-9.1%NCD- | INE248U08093 | Interest | SAIDARSHAN BUSINESS | 28-02-2019 |
| | SERIES B2-2022 | | Payment | CENTRES PVT LTD | |
| | SERIES DE EGEE | | Tayment | CENTREST VI ETO | |
| 5 | IIFLWF-9.1%NCD- | INE248U08093 | Interest | SAK INDUSTRIES | 28-02-2019 |
| | SERIES B2-2022 | | Payment | PRIVATE LTD | |
| 6 | IIFLWF-9.1%NCD- | INE248U08093 | Interest | SUBBARAMAN NARAYAN | 28-02-2019 |
| U | SERIES B2-2022 | | Payment | | |
| 7 | IIFLWF-9.1%NCD- | INE248U08093 | Interest | SHANTHI NARAYAN | 28-02-2019 |
| / | SERIES B2-2022 | | Payment | | |
| 8 | IIFLWF-9.1%NCD- | INE248U08093 | Interest | SAMMY D LALLA | 28-02-2019 |
| | SERIES B2-2022 | | Payment | | |
| 0 | IIFLWF-9.1%NCD- | INE248U08093 | Interest | S V KALELE | 28-02-2019 |
| 9 | SERIES B2-2022 | | Payment | | |

HFL 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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| 10 | IIFLWF-9.1%NCD- SERIES B2-2022 | INE248U08093 | Interest Payment | ANJALI PURI | 28-02-2019 |
|----|-----------------------------------|--------------|---------------------|--------------------|------------|
| 11 | IIFLWF-9.1%NCD- SERIES B2-2022 | INE248U08093 | Interest Payment | ANAND NAGLOOR | 28-02-2019 |
| 12 | IIFLWF-9.1%NCD- SERIES B2-2022 | INE248U08093 | Interest Payment | MOHAN KUMAR TAYEL | 28-02-2019 |
| 13 | IIFLWF-9.1%NCD- SERIES B2-2022 | INE248U08093 | Interest Payment | RISHAD SAMMY LALLA | 28-02-2019 |

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

Thanking you,

Yours truly,

Manoj Gujaran Company Secretary

For IIFL Wealth Finance Limited

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