

February 13, 2018

PRESS RELEASE

Delay in Credit of Debentures reported under SEBI (LODR) 2015

We are acting as Debenture Trustee for issue of below Listed Transactions.

Below Clients have credited the debentures in demat account of Debenture Holders post 2 day of allotment of NCDs.

Sr. No.	Name of the Issuer Company	Type of the Issue (Public / Rights / Privately Placed Listed)	Issue Size (Rs. Crs)	Days of Delay in Credit of NCDs
1	India Infoline Finance Limited - Series 1 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	40.00	3
3	India Infoline Finance Limited - Series 3 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	19.50	10
4	India Infoline Finance Limited - Series 4 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	65.00	1
5	India Infoline Finance Limited - Series 5 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	10.00	1
6	India Infoline Finance Limited - Series 6 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	105.00	5
7	India Infoline Finance Limited - MLD 39 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	22.10	12
8	India Infoline Finance Limited - Series 7 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	12.60	5
9	India Infoline Finance Limited - MLD 40 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	30.70	12
10	India Infoline Finance Limited - MLD 41 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	48.80	13
11	India Infoline Finance Limited - MLD 42 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	72.60	12
12	India Infoline Finance Limited - Series 8 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	10.00	8

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13	India Infoline Finance Limited - Series 9 (Under Umberalla DTD - Rs 500 Crs)	Privately Placed Listed	40.00	
14	India Infoline Finance Limited - Series 1 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	51.20	13
15	India Infoline Finance Limited - Series 2 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	21.00	1
16	India Infoline Finance Limited - Series 3 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	28.00	5
17	India Infoline Finance Limited - Series 4 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	42.00	4
18	India Infoline Finance Limited - Series 5 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	22.00	3
19	India Infoline Finance Limited - Series 6 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	12.00	4
21	India Infoline Finance Limited - MLD 44 (Under Umberalla DTD - Rs 1000 Crs)	Privately Placed Listed	5.80	7
26	India Infoline Finance Limited Sub Debt Rs 10 Crs	Privately Placed Listed	10	13
27	India Infoline Finance Limited Sub Debt Rs 45 Crs	Privately Placed Listed	45	14
28	India Infoline Finance Limited Sub Debt Rs 500 Crs (Series U01)	Privately Placed Listed	20	4
29	India Infoline Finance Limited Sub Debt Rs 500 Crs (Series U02)	Privately Placed Listed	15	4
68	IIFL Housing Finance Ltd - Series U03	Privately Placed Listed	10	4
72	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	200	12
73	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	200	28
74	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	17.5	19
76	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	45	21
77	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	25	5
78	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	20	6

79	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	90	18
80	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	30	13
81	IIFL WEALTH FINANCE LIMITED	Privately Placed Listed	95	12

This is for information of Debenture Holders and issued in interest of general public dealing with the issuer company.

For Milestone Trusteeship Services Pvt Ltd

**Sd/-
Authorized Signatory**