

May 31, 2019

To,
 General Manager
 Listing Compliance Department,
 BSE Limited,
 P.J. Towers, Dalal Street,
 Mumbai - 400 001.

Dear Sir/Madam,

Sub: Intimation under Regulation 50(1) and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As per terms of issue, the following is the record date and Interest payment date:

Sr. No.	ISIN	Description of securities	Principal Amount (Rs.)	Interest and Redemption payment date	Record date	Interest/ Redemption
1	INE248U07053	EWFE323-190619	87,000,000.00	19-Jun-19	4-Jun-19	Redemption with Interest
2	INE248U07AC8	FWFE323-190619	55,000,000.00	19-Jun-19	4-Jun-19	Redemption with Interest
3	INE248U07AM7	BWFE323-210619	276,800,000.00	21-Jun-19	6-Jun-19	Redemption with Interest
4	INE248U07111	EWFE323-240619	41,000,000.00	24-Jun-19	9-Jun-19	Redemption with Interest
5	INE248U07AE4	ZERO Coupoun NCD	750,000,000.00	25-Jun-19	10-Jun-19	Redemption with Interest
6	INE248U07087	EWFE323-260619	75,000,000.00	26-Jun-19	11-Jun-19	Redemption with Interest

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,
 For IIFL Wealth Finance Limited


 Manoj Gujran
 Company Secretary



IIFL WEALTH FINANCE LIMITED
 (FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

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CIN: