

July 07, 2020

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(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015.

As per the terms of issue, following are the record date and interest / principal payment date:

Sr. No.	ISIN	Description of securities	Call payout date	Record date	Purpose	Call Notification
1.	INE248U07616	IFPD – 2	21-July-20	15-July-20	Call option exercise	06-July-20
2.	INE248U07632	IFPD – 3	21-July-20	15-July-20	Call option exercise	06-July-20
3.	INE248U07657	IFPD – 4	21-July-20	15-July-20	Call option exercise	06-July-20
4.	INE248U07673	IFPD – 5	21-July-20	15-July-20	Call option exercise	06-July-20
5.	INE248U07707	IFPD – 7	21-July-20	15-July-20	Call option exercise	06-July-20
6.	INE248U07723	IFPD – 9	21-July-20	15-July-20	Call option exercise	06-July-20
7.	INE248U07731	IFPD – 10	21-July-20	15-July-20	Call option exercise	06-July-20
8.	INE248U07764	IFPD – 11	21-July-20	15-July-20	Call option exercise	06-July-20
9.	INE248U07889	IFPD – 17	21-July-20	15-July-20	Call option exercise	06-July-20
10.	INE248U07749	IFGPD – 1	21-July-20	15-July-20	Call option exercise	06-July-20
11.	INE248U07780	IFGPD – 3	21-July-20	15-July-20	Call option exercise	06-July-20
12.	INE248U07855	IFGPD – 6	21-July-20	15-July-20	Call option exercise	06-July-20
13.	INE248U07871	IFGPD – 7	21-July-20	15-July-20	Call option exercise	06-July-20
14.	INE248U07AT2	IFGPD - SERIES II	21-July-20	15-July-20	Call option exercise	06-July-20
15.	INE248U07AS4	IFSPD - 1	21-July-20	15-July-20	Call option exercise	06-July-20

Request you to consider the above-mentioned details on record.

For **IIFL Wealth Finance Limited**

Sd/-
Amit Bhandari
Company Secretary & Compliance Officer

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

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