

September 17, 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(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Sr. No.	ISIN	Description of securities	Principal Amount (Rs.)	Interest and Redemption payment date	Record date	Interest/ Redemption
1.	INE248U07483	IEC3172-151019	6,30,00,000	15-Oct-19	30-Sept-19	Redemption with Interest
2.	INE248U07061	EWFHR500-211019	14,13,00,000	21-Oct-19	04-Oct-19	Redemption with Interest
3.	INE248U07129	EWFHR500-251019	16,60,00,000	25-Oct-19	10-Oct-19	Redemption with Interest
4.	INE248U07525	IEC3172-291019	2,00,00,000	29-Oct-19	14-Oct-19	Redemption with Interest

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

For IIFL Wealth Finance Limited


Manoj Gujran
Company Secretary



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

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