



September 07, 2018

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 payment date	Record date	Interest/Redemption
1	INE248U08051	IIFLWF-9.1%NCD-SERIES B-240622	10,00,00,000	28-09-2018	13-09-2018	Interest
2	INE248U08085	IIFLWF-9.1%NCD-SERIES B1-2022	100,00,000	28-09-2018	13-09-2018	Interest
3	INE248U08093	IIFLWF-9.1%NCD-SERIES B2-220722	1,500,00,000	28-09-2018	13-09-2018	Interest
4	INE248U08135	IIFLWF-9.1%NCD-SERIES A1-JULY 2023	250,00,000	28-09-2018	13-09-2018	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)

**Corporate & Registered Office:**  
6<sup>th</sup> Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,  
Lower Parel (W), Mumbai - 400 013  
Tel: (91-22) 3958 5600 | Fax: (91-22) 4646 4706

(An IIFL Group Company)  
[www.iiflwealthfinance.com](http://www.iiflwealthfinance.com)

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