



January 01, 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 payment date	Record date	Interest/Redemption
1	INE248U08051	IIFLWF-9.1%NCD-SERIES B-240622	10,00,00,000.00	31-01-2019	16-01-2019	Interest
2	INE248U08085	IIFLWF-9.1%NCD-SERIES B1-2022	1,00,00,000.00	31-01-2019	16-01-2019	Interest
3	INE248U08093	IIFLWF-9.1%NCD-SERIES B2-2022	15,00,00,000.00	31-01-2019	16-01-2019	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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(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646