July 16, 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:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Principal Amount (Rs.)</th>
<th>Interest and Redemption payment date</th>
<th>Record date</th>
<th>Interest/Redemption</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>INE248U08051</td>
<td>NCD SERIES B 240622 FVRS10LAC</td>
<td>5,00,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
<tr>
<td>2.</td>
<td>INE248U08051</td>
<td>NCD SERIES B 240622 FVRS10LAC</td>
<td>5,00,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
<tr>
<td>3.</td>
<td>INE248U08085</td>
<td>9.1%-NCD B1-2022</td>
<td>1,00,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
<tr>
<td>4.</td>
<td>INE248U08093</td>
<td>NCD SERIES B2 220722</td>
<td>9,00,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
<tr>
<td>5.</td>
<td>INE248U08093</td>
<td>NCD SERIES B2 220722</td>
<td>5,00,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
<tr>
<td>6.</td>
<td>INE248U08093</td>
<td>NCD SERIES B2 220722</td>
<td>1,00,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
<tr>
<td>7.</td>
<td>INE248U08135</td>
<td>IIFLWF-9.00%NCD SERIES A1-JULY 2023</td>
<td>2,50,00,000</td>
<td>31-July-19</td>
<td>16-July-19</td>
<td>Interest</td>
</tr>
</tbody>
</table>

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

For IIFL Wealth Finance Limited

Priya Kiyawat
Authorized Signatory

IIFL WEALTH FINANCE LIMITED
(Formerly Known as Chephis Capital Markets Limited)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel (W), Mumbai - 400 013
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