

July 11, 2019

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

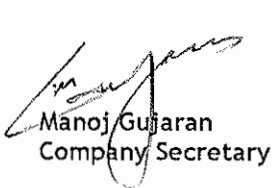
Sub: Intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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.	INE248U08051	NCD SERIES B 240622 FVRS10LAC	5,00,00,000	30-Aug-19	14-Aug-19	Interest
2.	INE248U08051	NCD SERIES B 240622 FVRS10LAC	5,00,00,000	30-Aug-19	14-Aug-19	Interest
3.	INE248U08085	9.1%-NCD B1-2022	1,00,00,000	30-Aug-19	14-Aug-19	Interest
4.	INE248U08093	NCD SERIES B2 220722	9,00,00,000	30-Aug-19	14-Aug-19	Interest
5.	INE248U08093	NCD SERIES B2 220722	5,00,00,000	30-Aug-19	14-Aug-19	Interest
6.	INE248U08093	NCD SERIES B2 220722	1,00,00,000	30-Aug-19	14-Aug-19	Interest
7.	INE248U07970	EWFEC850-60819	1,00,00,000	06-Aug-19	22-July-19	Redemption with Interest
8.	INE248U07970	EWFEC850-60819	5,00,00,000	06-Aug-19	22-July-19	Redemption with Interest
9.	INE248U07996	EWFEC850-120819	30,00,000	09-Aug-19	25-July-19	Redemption with Interest
10.	INE248U07AR6	FWFEC872-140819	50,00,00,000	14-Aug-19	30-July-19	Redemption with Interest
11.	INE248U07AR6	FWFEC872-140819	22,00,00,000	14-Aug-19	30-July-19	Redemption with Interest
12.	INE248U07343	GWFEC3231-220819	50,00,000	22-Aug-19	07-Aug-19	Redemption with Interest
13.	INE248U07343	GWFEC3231-220819	50,00,000	22-Aug-19	07-Aug-19	Redemption with Interest
14.	INE248U07AA2	EWFEC850-230819	12,50,00,000	23-Aug-19	08-Aug-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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