



July 05, 2017

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/book closure date/Interest payment date and/or Principal Redemption date:

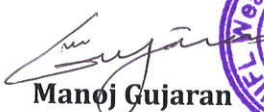
Sr. No.	ISIN	Description of securities	Principal Amount (Rs.)	Interest payment date	Record date	Interest/ Redemption
1	INE248U07145	EWFE107-20817	33,85,00,000.00	02-08-2017	18-07-2017	Redemption alongwith Interest
2	INE248U07186	EWFE107-140817	4,25,00,000.00	14-08-2017	28-07-2017	Redemption alongwith Interest
3	INE248U07228	EWFE10877-210817	15,00,00,000.00	21-08-2017	04-08-2017	Redemption alongwith Interest
4	INE248U07244	FWFE107-230817	4,05,00,000.00	23-08-2017	08-08-2017	Redemption alongwith Interest

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,

For **IIFL Wealth Finance Limited**


Manoj Gujran
Company Secretary



Membership No.: ACS-22201

IIFL WEALTH FINANCE LIMITED

(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:

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(An IIFL Group Company)

www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646