

April 10, 2020

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	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	29-May-20	14-May-20	Interest Payment
2.	INE248U08085	9.1%-NCD B1-2022	29-May-20	14-May-20	Interest Payment
3.	INE248U08093	9.10% NCD SERIES B2 220722	29-May-20	14-May-20	Interest Payment
4.	INE248U07A15	IIFLWF-LWFEC825-140520-2020	14-May-20	29-April-20	Redemption with interest Payment

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

For **IIFL Wealth Finance Limited**

Sd/-  
**Amit Bhandari**  
Company Secretary & Compliance Officer

**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](http://www.iiflwealthfinance.com)  
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