

June 18, 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.

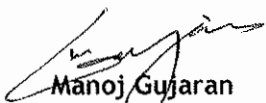
As per the terms of issue, following are the record date and interest payment date:

Sr. No.	ISIN	Description of securities	Principal Amount (Rs.)	Interest and Redemption payment date	Record date	Interest/ Redemption
1.	INE248U07160	EWFE323-30719	5,00,00,000.00	03-Jul-19	18-Jun-2019	Redemption with Interest
2.	INE248U07202	EWFE323-150719	15,90,00,000.00	15-Jul-19	28-Jun-2019	Redemption with Interest
3.	INE248U07269	FWFE323-230719	40,00,000.00	23-Jul-19	08-Jul-2019	Redemption with Interest
4.	INE248U07293	FWFE323-300719	3,00,00,000.00	30-Jul-19	15-Jul-2019	Redemption with Interest
5.	INE248U07962	DWFE850-300719	30,00,00,000.00	30-Jul-19	15-Jul-2019	Redemption with Interest

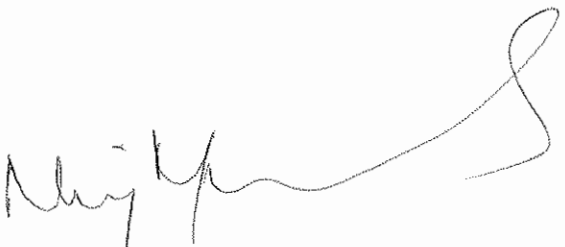
Request you to consider the above-mentioned revised details on record and acknowledge.

Thanking you,

Yours truly,
 For IIFL Wealth Finance Limited


 Manoj Gujran
 Company Secretary




 Niraj Murarka
 Head - Treasury

IIFL WEALTH FINANCE LIMITED
 (FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

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