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:

<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>INE248U07160</td>
<td>EWFEC323-30719</td>
<td>5,00,00,000.00</td>
<td>03-Jul-19</td>
<td>18-Jun-2019</td>
<td>Redemption with Interest</td>
</tr>
<tr>
<td>2.</td>
<td>INE248U07202</td>
<td>EWFEC323-150719</td>
<td>15,90,00,000.00</td>
<td>15-Jul-19</td>
<td>28-Jun-2019</td>
<td>Redemption with Interest</td>
</tr>
<tr>
<td>3.</td>
<td>INE248U07269</td>
<td>FWFEC323-230719</td>
<td>40,00,00,000.00</td>
<td>23-Jul-19</td>
<td>08-Jul-2019</td>
<td>Redemption with Interest</td>
</tr>
<tr>
<td>4.</td>
<td>INE248U07293</td>
<td>FWFEC323-300719</td>
<td>3,00,00,000.00</td>
<td>30-Jul-19</td>
<td>15-Jul-2019</td>
<td>Redemption with Interest</td>
</tr>
<tr>
<td>5.</td>
<td>INE248U07962</td>
<td>DWFEC850-300719</td>
<td>30,00,00,000.00</td>
<td>30-Jul-19</td>
<td>15-Jul-2019</td>
<td>Redemption with Interest</td>
</tr>
</tbody>
</table>

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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[An IIFL Group Company]
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