

August 03, 2020

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

Subject: Record Date for Commercial Paper of IIFL Wealth Finance Limited

We would like to inform you that the "**Record Date**" for the following commercial papers are as below:

SL. NO.	Name of Company	Scrip Code	ISIN No.	Payment Date	Record Date	Purpose of Record Date
1	IIFL Wealth Finance	740440	INIEG AGUIT ALIVO	10.00.000	07.00.0000	Dadamatian
1	Limited	719143	INE248U14HY3	10-08-2020	07-08-2020	Redemption

You are requested to take note of the same and do the needful.

Thanking You,

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:

6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400 013

TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

(An IIFL Group Company) www.iiflwealthfinance.com