

September 24, 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 |
|------------|---------------------|---------------|--------------|-----------------|-------------|---------------------------|
| | IIFL Wealth Finance | | | | | |
| 1 | Limited | 719467 | INE248U14IE3 | 30-09-2020 | 29-09-2020 | 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