

July 01, 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), 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	31-Aug-20	14-Aug-20	Interest Payment
2.	INE248U08085	9.1%-NCD B1-2022	31-Aug-20	14-Aug-20	Interest Payment
3.	INE248U08093	9.10% NCD SERIES B2 220722	31-Aug-20	14-Aug-20	Interest Payment
4.	INE248U07AP0	EWFE850-40820	04-Aug-20	20-July-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)

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(An IIFL Group Company)
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