

October 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 / principal payment date:

Sr. No.	ISIN	Description of securities	Principal Amount (Rs.)	Interest and Redemption payment date	Record date	Interest/ Redemption
1.	INE248U07178	EFWHR500-41119	11,18,00,000	04-Nov-19	18-Oct-19	Redemption with Interest
2.	INE248U07AQ8	EFWFEC825-41119	2,54,23,00,000	04-Nov-19	18-Oct-19	Redemption with Interest
3.	INE248U07533	JEC3175-141119	2,75,00,000	14-Nov-19	30-Oct-19	Redemption with Interest
4.	INE248U07319	FWFHR-I500-281119	4,54,00,000	28-Nov-19	13-Nov-19	Redemption with Interest
5.	INE248U07301	FWFHR-I500-301119	2,00,00,000	29-Nov-19	14-Nov-19	Redemption with Interest

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

For IIFL Wealth Finance Limited

  
 Manoj Gujran  
 Company Secretary



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

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[An IIFL Group Company]  
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