

January 01, 2020

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

Dear Sir/Madam,

Sub: <u>Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements)</u>
Regulations, 2015.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of interest / principal as per the details mentioned below:

Sr. No.	Description of securities	ISIN	Corporate Action	Payment Date
1.	9.10% Debt Monthly IIFL Wealth Finance Limited NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest Payment	31-12-2019
2.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	31-12-2019
3.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	31-12-2019
4.	IIFLWF-NCD-8.50%-MAR-2021	INE248U07AO3	Interest Payment	31-12-2019

You are requested to take the same on record and acknowledge.

Yours truly,

For IIFL Wealth Finance Limited

Ashutosh Naik 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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CIN: U65990MH1994PLC080646