

March 04, 2020

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

Dear Sir/Madam,

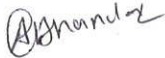
Sub: Intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 | 30-April-20 | 15-April-20 | Interest Payment |
| 2. | INE248U08085 | 9.1%-NCD B1-2022 | 30-April-20 | 15-April-20 | Interest Payment |
| 3. | INE248U08093 | 9.10% NCD SERIES B2 220722 | 30-April-20 | 15-April-20 | Interest Payment |

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

For IIFL Wealth Finance Limited



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,

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(An IIFL Group Company)

www.iiflwealthfinance.com

CIN: 11550024100001200000000000000000