

October 09, 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.	INE248U08051	NCD SERIES B 240622 FVRS10LAC	5,00,00,000	29-Nov-19	14-Nov-19	Interest payment
2.	INE248U08051	NCD SERIES B 240622 FVRS10LAC	5,00,00,000	29-Nov-19	14-Nov-19	Interest payment
3.	INE248U08085	9.1%-NCD B1-2022	1,00,00,000	29-Nov-19	14-Nov-19	Interest payment
4.	INE248U08093	9.10% NCD SERIES B2 220722	9,00,00,000	29-Nov-19	14-Nov-19	Interest payment
5.	INE248U08093	9.10% NCD SERIES B2 220722	5,00,00,000	29-Nov-19	14-Nov-19	Interest payment
6.	INE248U08093	9.10% NCD SERIES B2 220722	1,00,00,000	29-Nov-19	14-Nov-19	Interest payment
7.	INE248U08135	9.00%NCD-SERIES A1- JULY 2023	2,50,00,000	29-Nov-19	14-Nov-19	Interest payment

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

For IIFL Wealth Finance Limited



Mangli Gujarani  
Company Secretary

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

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