



October 31, 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	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U08051	9.10% DEBT Monthly IIFL Wealth Finance Limited NCD SERIES B 240622 FVRS10LAC	31-Dec-19	16-Dec-19	Interest Payment
2.	INE248U08085	9.1%-NCD B1-2022	31-Dec-19	16-Dec-19	Interest Payment
3.	INE248U08093	9.10% NCD SERIES B2 220722	31-Dec-19	16-Dec-19	Interest Payment
4.	INE248U07A03	IIFLWF-NCD-8.50%-MAR-2021	31-Dec-19	16-Dec-19	Interest Payment

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

For IIFL Wealth Finance Limited

Ashutosh Naik
Compliance Officer



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

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamata City, Senapati Bapat Marg,
Lower Parel (W), Mumbai - 400 013
TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

(An IIFL Group Company)
www.iiflwealthfinance.com
CIN: 270600ZNP0001904622