

August 05, 2019

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

Dear Sir/Madam,

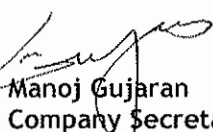
Sub: Intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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	30-Sept-19	13-Sept-19	Interest
2.	INE248U08051	NCD SERIES B 240622 FVRS10LAC	5,00,00,000	30-Sept-19	13-Sept-19	Interest
3.	INE248U08085	9.1%-NCD B1-2022	1,00,00,000	30-Sept-19	13-Sept-19	Interest
4.	INE248U08093	9.10% NCD SERIES B2 220722	9,00,00,000	30-Sept-19	13-Sept-19	Interest
5.	INE248U08093	9.10% NCD SERIES B2 220722	5,00,00,000	30-Sept-19	13-Sept-19	Interest
6.	INE248U08093	9.10% NCD SERIES B2 220722	1,00,00,000	30-Sept-19	13-Sept-19	Interest
7.	INE248U08135	9.00%NCD-SERIES A1-JULY 2023	2,50,00,000	30-Sept-19	13-Sept-19	Interest
8.	INE248U07A03	NCD-8.50%-MAR-2021	10,00,00,000	30-Sept-19	13-Sept-19	Interest
9.	INE248U07392	HEC3175-40919	5,40,00,000	04-Sept-19	20-Aug-19	Redemption with Interest
10	INE248U07426	HEC3175-110919	2,00,00,000	11-Sept-19	27-Aug-19	Redemption with Interest
11	INE248U07434	HEC3175-230919	1,00,00,000	23-Sept-19	06-Sept-19	Redemption with Interest
12	INE248U07467	HEC3175-300919	2,30,00,000	30-Sept-19	13-Sept-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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