



July 03, 2017

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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As per terms of issue, the following is the record date/book closure date/Interest payment date and/or Principal Redemption date:

| Sr. No. | ISIN | Description of securities | Principal Amount (Rs.) | Interest payment date | Record date | Interest/ Redemption |
|---------|--------------|-------------------------------|------------------------|-----------------------|-------------|----------------------|
| 1 | INE248U08051 | IIFLWF-9.1%NCD-SERIES B-2022 | 10,00,00,000.00 | 31-07-2017 | 14-07-2017 | Interest |
| 2 | INE248U08085 | IIFLWF-9.1%NCD-SERIES B1-2022 | 1,00,00,000.00 | 31-07-2017 | 14-07-2017 | Interest |
| 3 | INE248U08093 | IIFLWF-9.1%NCD-SERIES B2-2022 | 15,00,00,000.00 | 31-07-2017 | 14-07-2017 | Interest |

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,
For IIFL Wealth Finance Limited


Manoj Gujran
Company Secretary
Membership No.: ACS-22201

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

Corporate & Registered Office:
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(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646