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

As per terms of issue, the following is the record date and interest payment date:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Principal Amount (Rs.)</th>
<th>Interest and Redemption payment date</th>
<th>Record date</th>
<th>Interest/Redemption</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INE248U07053</td>
<td>EWFEC323-190619</td>
<td>87,000,000.00</td>
<td>19-Jun-19</td>
<td>4-Jun-19</td>
<td>Redemption with Interest</td>
</tr>
<tr>
<td>2</td>
<td>INE248U07AC8</td>
<td>FWFEC974-190619</td>
<td>55,000,000.00</td>
<td>19-Jun-19</td>
<td>4-Jun-19</td>
<td>Redemption with Interest</td>
</tr>
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<td>3</td>
<td>INE248U07AM7</td>
<td>BWFEC1135-210619</td>
<td>276,800,000.00</td>
<td>21-Jun-19</td>
<td>6-Jun-19</td>
<td>Redemption with Interest</td>
</tr>
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<td>4</td>
<td>INE248U07111</td>
<td>EWFEC323-240619</td>
<td>41,000,000.00</td>
<td>24-Jun-19</td>
<td>9-Jun-19</td>
<td>Redemption with Interest</td>
</tr>
<tr>
<td>5</td>
<td>INE248U07AE4</td>
<td>ZERO Coupoun NCD</td>
<td>750,000,000.00</td>
<td>25-Jun-19</td>
<td>10-Jun-19</td>
<td>Redemption with Interest</td>
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<td>6</td>
<td>INE248U07087</td>
<td>EWFEC323-260619</td>
<td>75,000,000.00</td>
<td>26-Jun-19</td>
<td>11-Jun-19</td>
<td>Redemption with Interest</td>
</tr>
</tbody>
</table>

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,
For IIFL Wealth Finance Limited

Manoj Gujarati
Company Secretary

IIFL WEALTH FINANCE LIMITED
(Formerly known as CHEPHIS CAPITAL MARKETS LIMITED)

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