February 04, 2020

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:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Interest / Redemption payment date</th>
<th>Record date</th>
<th>Interest / Redemption</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INE248U08051</td>
<td>9.10% DEBT MONTHLY IIIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC</td>
<td>31-March-20</td>
<td>16-March-20</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>2</td>
<td>INE248U08085</td>
<td>9.1% NCD B1-2022</td>
<td>31-March-20</td>
<td>16-March-20</td>
<td>Interest Payment</td>
</tr>
<tr>
<td>3</td>
<td>INE248U08093</td>
<td>9.10% NCD SERIES B2 220722</td>
<td>31-March-20</td>
<td>16-March-20</td>
<td>Interest Payment</td>
</tr>
</tbody>
</table>

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

For IIIFL Wealth Finance Limited

Amit Bhandari
Company Secretary & Compliance Officer