



WEALTH
FINANCE

WEALTH & ASSET MANAGEMENT

May 02, 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	5,00,00,000.00	31-05-2017	15-05-2017	Interest Only
2	INE248U08051	IIFLWF-9.1%NCD-SERIES B-2022	5,00,00,000.00	31-05-2017	15-05-2017	Interest Only
3	INE248U08085	IIFLWF-9.1%NCD-SERIES B1-2022	1,00,00,000.00	31-05-2017	15-05-2017	Interest Only

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 & REGD. OFFICE:
6TH FLOOR, IIFL CENTRE, KAMALA CITY, SENAPATI BAPAT MARG,
LOWER PAREL, MUMBAI - 400 013. INDIA

TEL: (91-22) 3958 5600 | FAX: (91-22) 4646 4706

(An IIFL Wealth & Asset Management Group Company)

www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646