



November 06, 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	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U07AV8	IFRS-01	05-Dec-19	20-Nov-19	Redemption with Interest Payment

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

For **IIFL Wealth Finance Limited**

**Ashutosh Naik**  
Compliance Officer

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

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(An IIFL Group Company)  
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