



January 01, 2018

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	31-01-2018	16-01-2018	Interest
2	INE248U08085	IIFLWF-9.1%NCD-SERIES B1-2022	1,00,00,000.00	31-01-2018	16-01-2018	Interest
3	INE248U08093	IIFLWF-9.1%NCD-SERIES B2-2022	15,00,00,000.00	31-01-2018	16-01-2018	Interest

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,

For IIFL Wealth Finance Limited


Rakesh Chandmani
Authorised Signatory



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

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CIN: U65990MH1994PLC080646