



February 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	28-02-2018	12-02-2018	Interest
2	INE248U08085	IIFLWF-9.1%NCD-SERIES B1-2022	1,00,00,000.00	28-02-2018	12-02-2018	Interest
3	INE248U08093	IIFLWF-9.1%NCD-SERIES B2-2022	15,00,00,000.00	28-02-2018	12-02-2018	Interest

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,

For IIFL Wealth Finance Limited


Manoj Gujran
Company Secretary
Membership No.: A22201

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

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(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646