



October 03, 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 and Interest payment 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-240622	10,00,00,000.00	31-08-2018	16-08-2018	Interest
2	INE248U08085	IIFLWF-9.1%NCD-SERIES B1-2022	1,00,00,000.00	31-08-2018	16-08-2018	Interest
3	INE248U08093	IIFLWF-9.1%NCD-SERIES B2-2022	15,00,00,000.00	31-08-2018	16-08-2018	Interest

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,  
For IIFL Wealth Finance Limited

  
Manoj Gujran  
Company Secretary



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

Corporate & Registered Office:  
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(An IIFL Group Company)  
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646