September 22, 2021

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation under 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:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Interest / Redemption payment date</th>
<th>Record date</th>
<th>Interest/ Redemption</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INE248U07CY8</td>
<td>IIFLWF- IIFL DDC -III-MLD-101122</td>
<td>10-11-2022</td>
<td>25-10-2022</td>
<td>Principal payment</td>
</tr>
<tr>
<td>2</td>
<td>INE248U07CZ5</td>
<td>IIFLWF- IIFL DDC -IV-MLD-101122</td>
<td>10-11-2022</td>
<td>25-10-2022</td>
<td>Principal payment</td>
</tr>
</tbody>
</table>

Request you to consider the above mentioned details and take the same on record.

For IIFL Wealth Prime Limited
(Formerly known as IIFL Wealth Finance Limited)

Amit Bhandari
Company Secretary & Compliance Officer

IIFL WEALTH PRIME LIMITED
(Formerly known as IIFL Wealth Finance Limited)

Corporate & Registered Office:
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Email ID: nbfc-compliance@iiflw.com  |  www.iiflwealthprime.com

CIN: U65990MH1994PLC080646

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