

September 22, 2022

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 57 (4) 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 of the period between October 1, 2022 to December 31, 2022:

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

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

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:  
6<sup>th</sup> Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,  
Lower Parel (W), Mumbai – 400 013  
Tel: (91-22) 4876 5600 | Fax: (91-22) 4646 5606  
Email ID: nbfc-compliance@iiflw.com | www.iiflwealthprime.com

CIN: U65990MH1994PLC080646