April 18, 2023

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

wealth 360 Z

Dear Sir/Madam,

Sub: <u>Intimation of Record date under 60(2) of SEBI (Listing Obligations and Disclosure Requirements)</u>
Regulations, 2015.

We would also like to inform you that the "Record Date" for the purpose of redemption of following commercial paper of the Company is as follows:

| Sl. No. | Name of | Scrip Code | ISIN No. | Maturity | Record | Purpose of |
|---------|-------------|------------|--------------|-------------|-------------|-------------|
| | Company | | | Date | Date | Record Date |
| 1. | IIFL Wealth | 724284 | INE248U14MR7 | 28-April-23 | 27-April-23 | Redemption |
| | Prime | | | | | |
| | Limited | | | | | |

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