

November 24, 2022

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

Dear Sir/Madam,

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

We wish to inform that the Company vide its Notice dated November 22, 2022 to holders of Principal Protected, Secured, Redeemable, Non-Convertible, Market Linked Non-Convertible Debentures (NCDs) issued under ISIN: INE248U07CT8 ("INCS-01"), has given an option for exercising the put option as per the terms of the issue at the Put Option price and pursuant to said notice, the Company has fixed the following record date to ascertain Debenture holders, who are eligible to exercise put option:

Details of the Record date are as follows:

Sr. No.	ISIN	Description of securities	Put option payment date	Record date
1	INE248U07CT8	INCS-01	December 27, 2022	December 12, 2022

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 Company	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1.	IIFL Wealth Prime Limited	723472	INE248U14LU3	06-Dec-22	05-Dec-22	Redemption

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:  
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