

May 13, 2022

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.

The Company vide its early redemption option notice dated May 13, 2022 sent to debenture holders, has given an option for the early redemption of debentures held by them at the given price(s) and pursuant to said notice, the Company has fixed the following record date(s) to determine the eligibility of the Debenture holders, who can opt for the said early redemption option given by the company.

Details of the Record date are as follows:

Sr. No.	ISIN	Description of securities	Early redemption payment date(s)	Record date(s)
1		NCD SERIES C 300622	June 09, 2022	June 03, 2022
	INE248U08069	FVRS10LAC		
2		NCD SERIES C 240622	June 09, 2022	June 03, 2022
	INE248U08077	FVRS10LAC		

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) 4875 5606

(IIFL Wealth Group)

www.iiflwealthprime.com

CIN: U65990MH1994PLC080646