August 18, 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 August 17, 2022 as 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:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Early redemption payment date(s)</th>
<th>Record date(s)</th>
</tr>
</thead>
</table>
| 1       | INE248U08127  | IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023   | September 29, 2022  
October 20, 2022  
November 24, 2022 | September 23, 2022  
October 14, 2022  
November 18, 2022 |
| 2       | INE248U08143  | IIFLWF-ZERO-COUPON SUBDEBT-SERIES A3-JAN-2024   | September 29, 2022  
October 20, 2022  
November 24, 2022 | September 23, 2022  
October 14, 2022  
November 18, 2022 |

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:
6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,
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Email ID: nbfc-compliance@iiflw.com  |  www.iiflwealthprime.com

CIN: U65990MH1994PLC080646

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