

IIFL WEALTH PRIME LIMITED

(A WHOLLY OWNED SUBSIDIARY OF 360 ONE WAM LIMITED)

February 03, 2023

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 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 | 723854 | INE248U14MJ4 | 15-Feb-23 | 14-Feb-23 | 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:
6th 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

AMFI-Registered Mutual Fund Distributor