February 03, 2021

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.

As per the terms of issue, following are the record date and interest / principal payment date:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Interest / Redemption payment date (February 2022)</th>
<th>Record date (February 2022)</th>
<th>Interest / Redemption</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>INE248U08051</td>
<td>9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC</td>
<td>28-02-2022</td>
<td>11-02-2022</td>
<td>Interest</td>
</tr>
<tr>
<td>2</td>
<td>INE248U08085</td>
<td>9.1%-NCD B1-2022</td>
<td>28-02-2022</td>
<td>11-02-2022</td>
<td>Interest</td>
</tr>
<tr>
<td>3</td>
<td>INE248U08093</td>
<td>9.10% NCD SERIES B2 220722</td>
<td>28-02-2022</td>
<td>11-02-2022</td>
<td>Interest</td>
</tr>
</tbody>
</table>

FEBRUARY 2022

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<tr>
<th>Sr. No.</th>
<th>ISIN</th>
<th>Description of securities</th>
<th>Interest / Redemption payment date (March 2022)</th>
<th>Record date (March 2022)</th>
<th>Interest / Redemption</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>INE248U08051</td>
<td>9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC</td>
<td>31-03-2022</td>
<td>16-03-2022</td>
<td>Interest</td>
</tr>
<tr>
<td>5</td>
<td>INE248U08085</td>
<td>9.1%-NCD B1-2022</td>
<td>31-03-2022</td>
<td>16-03-2022</td>
<td>Interest</td>
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<tr>
<td>6</td>
<td>INE248U08093</td>
<td>9.10% NCD SERIES B2 220722</td>
<td>31-03-2022</td>
<td>16-03-2022</td>
<td>Interest</td>
</tr>
</tbody>
</table>

MARCH 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,
Lower Parel (W), Mumbai - 400 013
Tel: (91-22) 4876 5600 | Fax: (91-22) 4875 5606
(IIFL Wealth Group)
www.iiflwealthprime.com

CIN: U65990MH1994PLC080646