December 01, 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</th>
<th>Record date</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 FVR510LAC</td>
<td>31-01-2022</td>
<td>14-01-2022</td>
<td>Interest</td>
</tr>
<tr>
<td>2</td>
<td>INE248U08085</td>
<td>9.1% NCD B1-2022</td>
<td>31-01-2022</td>
<td>14-01-2022</td>
<td>Interest</td>
</tr>
<tr>
<td>3</td>
<td>INE248U08093</td>
<td>9.10% NCD SERIES B2 220722</td>
<td>31-01-2022</td>
<td>14-01-2022</td>
<td>Interest</td>
</tr>
</tbody>
</table>

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

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**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