



August 26, 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 25, 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:

Sr. No.	ISIN	Description of securities	Early redemption payment date(s)	Record date(s)
1	INE248U07BK9	IHRS-02	September 22, 2022 October 03, 2022	September 16, 2022 September 27, 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:
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CIN: U65990MH1994PLC080646

(IIFL Wealth Group)

AMFI-Registered Mutual Fund Distributor