

March 28, 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.**

As per the terms of issue, following are the record date and interest / principal payment date for the Month of April, 2022:

Sr. No.	ISIN	Description of securities	Record date	Interest / Redemption payment date	Interest/ Redemption
1	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	14-04-2022	29-04-2022	Interest
2	INE248U08085	9.1%-NCD B1-2022	14-04-2022	29-04-2022	Interest
3	INE248U08093	9.10% NCD SERIES B2 220722	14-04-2022	29-04-2022	Interest

As per the terms of the issue, company is exercising its call option for the below mentioned market linked debentures issued by the company, accordingly company has decided to exercise the call option and below are record dates for the call option:

Sr. No.	ISIN	Description of securities	Call date	Record date
1	INE248U07BC6	ECP – Series I	27-04-2022	12-04-2022
2	INE248U07BE2	IECP – Series II	27-04-2022	12-04-2022
3	INE248U07BD4	IECP – Series III	27-04-2022	12-04-2022
4	INE248U07BF9	IECP – Series VI	27-04-2022	12-04-2022
5	INE248U07BH5	IECP – Series V	05-05-2022	20-04-2022

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:  
6<sup>th</sup> Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,  
Lower Parel (W), Mumbai - 400 013  
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(IIFL Wealth Group)  
[www.iiflwealthprime.com](http://www.iiflwealthprime.com)

CIN: U65990MH1994PLC080646