

April 06, 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 April 06, 2022 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	INE248U07AZ9	INES-03	May 04, 2022 May 10, 2022 May 20, 2022	April 27, 2022 May 04, 2022 May 16, 2022
2	INE248U08101	SR-A-JUNE2022 9.5 LOA 06JU22 FVRS10LAC	May 04, 2022 May 10, 2022 May 20, 2022	April 27, 2022 May 04, 2022 May 16, 2022
3	INE248U08119	SR-A-JUNE2022 9.5 LOA 13JU22 FVRS10LAC	May 04, 2022 May 10, 2022 May 20, 2022	April 27, 2022 May 04, 2022 May 16, 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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(IIFL Wealth Group)
www.iiflwealthprime.com

CIN: U65990MH1994PLC080646