

March 24, 2022

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation under Regulation 57 (4) 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 of the period between April 1, 2022 to June 30, 2022:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
April 2022					
1	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	29-04-2022	14-04-2022	Interest
2	INE248U08085	9.1%-NCD B1-2022	29-04-2022	14-04-2022	Interest
3	INE248U08093	9.10% NCD SERIES B2 220722	29-04-2022	14-04-2022	Interest
May 2022					
5	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	31-05-2022	16-05-2022	Interest
6	INE248U08085	9.1%-NCD B1-2022	31-05-2022	16-05-2022	Interest
7	INE248U08093	9.10% NCD SERIES B2 220722	31-05-2022	16-05-2022	Interest
8	INE248U07AY2	INES-01	05-05-2022	20-04-2022	Principal redemption & Interest
9	INE248U07AZ9	INES-03	27-05-2022	12-05-2022	Principal redemption & Interest
June 2022					
10	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	09-06-2022	24-06-2022	Principal redemption & Interest
11	INE248U08085	9.1%-NCD B1-2022	30-06-2022	15-06-2022	Interest
12	INE248U08093	9.10% NCD SERIES B2 220722	30-06-2022	15-06-2022	Interest

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

13	INE248U08069	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	09-06-2022	24-06-2022	Principal redemption & Interest
14	INE248U08077	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	15-06-2022	30-06-2022	Principal redemption & Interest
15	INE248U08101	9.5% NCD - SERIES A- JUNE 2022	27-05-2022	06-06-2022	Principal redemption & Interest
16	INE248U08119	9.5%NCD-SERIES A1-JUNE 2022	03-06-2022	13-06-2022	Principal redemption & Interest

Request you to consider the above mentioned details and take the same on records.

For **IIFL Wealth Prime Limited**
(Formerly known as IIFL Wealth Finance Limited)

Amit Bhandari
Company Secretary & Compliance Officer

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