

June 22, 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:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
JULY 2022					
1	INE248U07DD0	IIFLWPL-6.5%-2022	11-07-2022	24-06-2022	Principal payment
2	INE248U08085	9.1%-NCD B1-2022	12-07-2022	27-06-2022	Principal payment
3	INE248U08093	9.10% NCD SERIES B2 220722	22-07-2022	07-07-2022	Principal payment
AUGUST 2022					
4	INE248U07BJ1	EC950-020822	02-08-2022	18-07-2022	Principal payment
SEPTEMBER 2022					
5	INE248U07DE8	IDPR – 01	27-09-2022	12-09-2022	Principal payment

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)

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(IIFL Wealth Group)
www.iiflwealthprime.com

CIN: U65990MH1994PLC080646