

February 08, 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 February 3, 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 | INE248U07BC6 | IECP-Series I | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 2 | INE248U07BE2 | IECP-Series II | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 3 | INE248U07BD4 | IECP-Series III | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 4 | INE248U07BF9 | IECP-Series IV | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 5 | INE248U07BH5 | IECP-Series V | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 6 | INE248U07AY2 | INES-01 | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 7 | INE248U07AX4 | INES-02 | March 2, 2022 March 11, 2022 | February 24, 2022, March 04, 2022 |

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



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|---|--------------|---------|---|--|
| | | | March 22, 2022 March 31, 2022 | March 15, 2022 March 25, 2022 |
| 8 | INE248U07AZ9 | INES-03 | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 2022 |
| 9 | INE248U07BB8 | IHRS-01 | March 2, 2022 March 11, 2022 March 22, 2022 March 31, 2022 | February 24, 2022, March 04, 2022 March 15, 2022 March 25, 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

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