

December 31, 2020

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In respect of intimation submitted dated 31<sup>st</sup> December 2020, We have inadvertently mentioned the record date and interest payment date. Please find revised intimation with correct record date and interest payment.

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
1	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	26-02-2021	11-02-2021	Interest Payment
2	INE248U08085	9.1%-NCD B1-2022	26-02-2021	11-02-2021	Interest Payment
3	INE248U08093	9.10% NCD SERIES B2 220722	26-02-2021	11-02-2021	Interest 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)

Sd/-  
**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  
Tel: (91-22) 4876 5600 | Fax: (91-22) 4875 5606

(IIFL Wealth Group)  
[www.iiflwealthprime.com](http://www.iiflwealthprime.com)

CIN: U65990MH1994PLC080646