

February 22, 2023

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 22, 2023 as 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	INE248U07BG7	IFGD-SERIES I (GEM)	March 22, 2023	March 16, 2023
2	INE248U07BN3	IFGD-SERIES IV (GEM)	March 22, 2023	March 16, 2023
3	INE248U07CU6	INCS-02	March 22, 2023	March 16, 2023
4	INE248U08127	SERIES A2-MAY-2023	March 22, 2023	March 16, 2023

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

Corporate & Registered Office: 6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013

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AMFI-Registered Mutual Fund Distributor

CIN: U65990MH1994PLC080646