

December 06, 2021

Τo,

The General Manager-Listing CRD **BSE Limited** P. J. Towers, Dalal Street, Fort, Mumbai-400001

## Subject: Record Date for Redemption of Commercial Paper(s)

We would like to inform you that the "Record Date" for the purpose of redemption of following commercial paper of the Company is as follows:

| SI.<br>No. | Name of<br>Company              | Scrip<br>Code | ISIN No.     | Maturity<br>Date | Record<br>Date | Purpose of<br>Record Date |
|------------|---------------------------------|---------------|--------------|------------------|----------------|---------------------------|
| 1.         | IIFL Wealth<br>Prime<br>Limited | 722010        | INE248U14JY9 | 10-Dec-21        | 09-Dec-21      | Redemption                |
| 2.         | IIFL Wealth<br>Prime<br>Limited | 721675        | INE248U14JR3 | 20-Dec-21        | 19-Dec-21      | Redemption                |

You are requested to take note of the same.

## Thanking you.

For IIFL Wealth Prime Limited

Amit Bhandari Company Secretary and 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)

(III'L Wealth Group)

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