

July 02, 2021

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.

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	31-08-2021	16-08-2021	Interest
2	INE248U08085	9.1%-NCD B1-2022	31-08-2021	16-08-2021	Interest
3	INE248U08093	9.10% NCD SERIES B2 220722	31-08-2021	16-08-2021	Interest
4	INE248U07AL9	IIFLWF-LWFHR4650-MLD-90821	09-08-2021	23-07-2021	Redemption

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)

Corporate & Registered Office:
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(IIFL Wealth Group)
www.iiflwealthprime.com

CIN: U65990MH1994PLC080646