

February 08, 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	31-03-2021	16-03-2021	Interest Payment
2	INE248U08085	9.1%-NCD B1-2022	31-03-2021	16-03-2021	Interest Payment
3	INE248U08093	9.10% NCD SERIES B2 220722	31-03-2021	16-03-2021	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)



Amit Bhandari
Company Secretary & Compliance Officer



IIFL WEALTH PRIME LIMITED
(Formerly known as IIFL Wealth Finance Limited)

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(IIFL Wealth Group)
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