

September 24, 2021

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57 (4) 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 of the period between October 1, 2021 to December 31, 2021:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
OCTOBER					
1	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	29-10-2021	14-10-2021	Interest
2	INE248U08085	9.1%-NCD B1-2022	29-10-2021	14-10-2021	Interest
3	INE248U08093	9.10% NCD SERIES B2 220722	29-10-2021	14-10-2021	Interest
4	INE248U07AN5	LWFHR4500-251021	25-10-2021	08-10-2021	Principal & Interest Payment
5	INE248U07BZ7	IHRS -03	25-10-2021	08-10-2021	Principal & Interest Payment
NOVEMBER					
6	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	30-11-2021	15-11-2021	Interest
7	INE248U08085	9.1%-NCD B1-2022	30-11-2021	15-11-2021	Interest
8	INE248U08093	9.10% NCD SERIES B2 220722	30-11-2021	15-11-2021	Interest
DECEMBER					
9	INE248U08051	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	31-12-2021	16-12-2021	Interest
10	INE248U08085	9.1%-NCD B1-2022	31-12-2021	16-12-2021	Interest
11	INE248U08093	9.10% NCD SERIES B2 220722	31-12-2021	16-12-2021	Interest

IIFL WEALTH PRIME LIMITED

(Formerly known as IIFL Wealth Finance Limited)

Corporate & Registered Office:
 6th 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

CIN: U65990MH1994PLC080646



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)

A handwritten signature in blue ink, appearing to read "Amit Bhandari".



Amit Bhandari
Company Secretary & Compliance Officer

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