

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and Report under Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.**

Kindly note that further to our earlier intimation dated February 22, 2023 to the stock exchange, with respect to option given to debenture holders for early redemption of secured redeemable non-convertible debenture (“Debenture”) of below mentioned series issued by the Company on private placement basis and the Record Date(s) for the purpose of ascertaining the eligible debenture holders, we hereby certify that the Company has made timely payment on March 21, 2023, to the debenture holders who have agreed for early redemption of their debentures, as per the details mentioned below:

Series	ISIN	Scrip Code	Number of Debentures outstanding as on Record date (As on February 16, 2023)	No. of Debenture for which early redemption confirmation received & redeemed	Payment made per debenture as Early Redemption price (Rs.) (face value Rs. 1 Lakh each)	Number of Debentures outstanding post redemption
IFGD-SERIES I	INE248U07 BG7	958742	4063	4063	1,49,245	0
IFGD 4	INE248U07 BN3	959017	1650	1350	1,41,793	300
IIFLWF-INCS - 02-MLD-2030	INE248U07 CU6	959408	1060	1060	1,50,941	0
IIFLWF-ZERO- COUPON SUBDEBT- SERIES A2-MAY 2023	INE248U08 127	956861	409	409	16,11,821	0

**IIFL WEALTH PRIME LIMITED**

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@iiflw.com www.iiflwealthprime.com

AMFI-Registered Mutual Fund Distributor

CIN: U65990MH1994PLC080646

You are requested to take the same on record and acknowledge.

**For IIFL Wealth Prime Limited**

(formerly known as IFL Wealth Finance Limited)

**Amit Bhandari**

**Company Secretary**

**Membership No: A25871**

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