

October 04, 2022

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

Dear Sir/Madam,

Sub: Certificate confirming payment of interest/dividend/principal for non-convertible securities as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of interest / principal with respect to non-convertible securities during the quarter ended September 30, 2022:

Sr. No.	Description of securities	ISIN	Corporate Action type	Payment Date
JULY 2022				
1.	EC950-020822	INE248U07BJ1	Payment of Interest and principal on partial repayment	07-07-2022
2.	EC-6.5%-2022	INE248U07DD0	Payment of Interest and Principal on redemption	11-07-2022
3.	9.1%-NCD B1-2022	INE248U08085	Payment of Interest and Principal on redemption	12-07-2022
4.	EC950-020822	INE248U07BJ1	Payment of Interest and principal on partial repayment	14-07-2022
5.	9.10% NCD SERIES B2 220722	INE248U08093	Payment of Interest and Principal on redemption	22-07-2022
AUGUST 2022				
6.	EC950-020822	INE248U07BJ1	Payment of Interest and Principal on redemption	02-08-2022
SEPTEMBER 2022				
7.	IHRS -02	INE248U07BK9	Payment of Interest and Principal on redemption	22-09-2022
8.	IDPR – 01	INE248U07DE8	Payment of Interest and Principal on redemption	22-09-2022

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) 4646 5606

Email ID: nbfc-compliance@iiflw.com | www.iiflwealthprime.com

CIN: U65990MH1994PLC080646



Further, there are no unpaid interest/ dividend/ principal obligations in relation to non - convertible securities issued by the Company, at the end of the quarter ended September 30, 2022.

You are requested to take the same on record.

Yours truly,

For **IIFL Wealth Prime Limited**
(Formerly known as IIFL Wealth Finance Limited)

Amit Bhandari
Company Secretary & Compliance Officer

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AMFI-Registered Mutual Fund Distributor