

May 04, 2022

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.

Pursuant to our earlier intimation dated April 06, 2022 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 and the newspaper publication made in this regard, we hereby certify that the Company has made timely payment on May 04, 2022, 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 a April 27, 2022)	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
INES-03	INE248U07AZ9	958519	9293	5064	1,60,145	4229

Pursuant to our earlier intimation dated April 06, 2022 and Information memorandum / Disclosure Document issued by the Company for the issuance of Non- Convertible Market linked Debentures, on private placement basis in multiple tranches, for ISIN INE248U07AX4 (Series INES-02), Company had received a notice from one of the Debenture holder for exercising put option and accordingly, the Company has made timely payment on May 04, 2022, to the debenture holder, as per the details mentioned below:

Series	ISIN	Scrip Code	No. of Debentures	Put Option Exercise Date	Payment date	Payment made per debenture (Amt. in Rs.) (face value Rs. 1 Lakh each)
INES-02	INE248U07AX4	958452	1089	April 19, 2022	May 04, 2022	1,69,656

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



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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