

April 05, 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 March 31,2022:

Sr. No.	Description of securities	ISIN	Corporate Action type	Payment Date
JANUARY 2022				
1.	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest	31-01-2022
2.	9.1%-NCD B1-2022	INE248U08085	Interest	31-01-2022
3.	9.10% NCD SERIES B2 220722	INE248U08093	Interest	31-01-2022
4.	IIFLWF- IIFL DDC-01-MLD-100122	INE248U07CV4	Principal redemption	10-01-2022
FEBRUARY 2022				
5.	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest	28-02-2022
6.	9.1%-NCD B1-2022	INE248U08085	Interest	28-02-2022
7.	9.10% NCD SERIES B2 220722	INE248U08093	Interest	28-02-2022
8.	IIFLWF-EC700-MLD-2022	INE248U07CX0	Principal redemption	14-02-2022

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) 4875 5606

(IIFL Wealth Group)

www.iiflwealthprime.com

CIN: U65990MH1994PLC080646



MARCH 2022				
9.	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest	31-03-2022
10.	9.1%-NCD B1-2022	INE248U08085	Interest	31-03-2022
11.	9.10% NCD SERIES B2 220722	INE248U08093	Interest	31-03-2022

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 March 31, 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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