

July 07, 2022

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

Dear Sir/Madam,

Sub: <u>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.</u>

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 June 30, 2022:

Sr. No.	Description of securities	ISIN	Corporate Action type	Payment Date
		APRIL 20)22	
1.	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest Payment	29-04-2022
2.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	29-04-2022
3.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	29-04-2022
4.	IIFLWF-INCS - 04-MLD- 2030	INE248U07CP6	Payment of Interest and principal on partial repayment	11-04-2022
5.	IIFLWF-INCS - 03-MLD- 2030	INE248U07CO9	Payment of Interest and principal on partial repayment	11-04-2022
6.	EC950-020822	INE248U07BJ1	Payment of Interest and principal on partial repayment	11-04-2022
7.	IIFL WEALTH PRIME LIMITED SR IECP I BR NCD 12MR26 FVRS1LAC	INE248U07BC6	Payment of Interest and principal on partial repayment	13-04-2022

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



8.	IIFL WEALTH PRIME LIMITED SR IECP II BR	INE248U07BE2	Payment of Interest and principal on partial	13-04-2022
9.	NCD 12AP26 FVRS1LAC IIFL WEALTH PRIME LIMITED SR IECP III BR NCD 12MR26 FVRS1LAC	INE248U07BD4	repayment Payment of Interest and principal on partial repayment	13-04-2022
10.	IIFL WEALTH PRIME LIMITED SERIES IECP-IV BR NCD 27AP26 FVRS1LAC	INE248U07BF9	Payment of Interest and principal on partial repayment	13-04-2022
11.	IIFL WEALTH PRIME LIMITED IECP SERIS V NCD BR 05AP29 FVRS1LAC	INE248U07BH5	Payment of Interest and principal on partial repayment	13-04-2022
	•	MAY 2	022	
12.	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	INE248U08051	Interest Payment	31-05-2022
13.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	31-05-2022
14.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	31-05-2022
15.	IIFL WEALTH FINANCE LIMITED SR INES-02 BR NCD 11DC28 FVRS1LAC	INE248U07AX4	Payment of Interest and Principal on redemption	04-05-2022
16.	IIFL WEALTH FINANCE LIMITED SR INES-03 BR NCD 27MAY22 FVRS1LAC	INE248U07AZ9	Payment of Interest and principal on partial repayment	04-05-2022
17.	INES-01	INE248U07AY2	Payment of Interest and Principal on redemption and Principal redemption	05-05-2022
18.	IIFL WEALTH FINANCE LIMITED SR INES-03 BR NCD 27MAY22 FVRS1LAC	INE248U07AZ9	Payment of Interest and principal on partial repayment	10-05-2022
19.	JEOD I	INFOAGUSTO	Payment of Interest and Principal on redemption and Principal	12-05-2022
20.	IECP-II	INE248U07BC6 INE248U07BE2	redemption Payment of Interest and Principal on redemption and Principal redemption	12-05-2022

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 PRIME		Payment of Interest and	17-05-2022
21.	LIMITED SR INCS-04-MLD		Principal on redemption	17 03 2022
	BR NCD 15MR30		and Principal	
	FVRS1LAC	INE248U07CP6	redemption	
22.	IIFL WEALTH PRIME		Payment of Interest and	17-05-2022
	LIMITED SR INCS-03-MLD		Principal on redemption	
	BR NCD 15MR30		and Principal	
	FVRS1LAC	INE248U07CO9	redemption	
	IIFL WEALTH FINANCE		Payment of Interest and	20-05-2022
23.	LIMITED SR INES-03 BR		principal on partial	
	NCD 27MAY22 FVRS1LAC	INE248U07AZ9	repayment	
ı			Payment of Interest and	20-05-2022
24.			Principal on redemption	
			and Principal	
	IECP-V	INE248U07BH5	redemption	
	HEL MATERIAL THE FIRM AND SE		Payment of Interest and	27-05-2022
25.	IIFL WEALTH FINANCE		Principal on redemption	
	LIMITED SR INES-03 BR	INIE0 401 107 4 70	and Principal	
	NCD 27MAY22 FVRS1LAC	INE248U07AZ9	redemption	
		JUNE 2	022	
26.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	30-06-2022
27.	9.10% NCD SERIES B2		Interest Payment	30-06-2022
21.	220722	INE248U08093		30-00-2022
			Payment of Interest and	
28.			Principal on redemption	06-06-2022
	9.5% NCD - SERIES A-	INIEGAGLIGGAGA	and Principal	
	JUNE 2022	INE248U08101	redemption	
29.	IHRS -01	INE248U07BB8	Put option payment	07-06-2022
	DEBT CUMULATIVE IIFL		Payment of Interest and	
30.	WEALTH FINANCE		Principal on redemption	09-06-2022
30.	LIMITED NCD SERIES C		and Principal	09-00-2022
	240622 FVRS10LAC	INE248U08069	redemption	
	DEBT CUMULATIVE IIFL		Payment of Interest and	
31.	WEALTH FINANCE		Principal on redemption	09-06-2022
JI.	LIMITED NCD SERIES C1		and Principal	0, 00 2022
	300622 FVRS10LAC	INE248U08077	redemption	
00			Payment of Interest and	10.07.0000
32.	TC 4 E0/ 2022	INICATORO	principal on partial	10-06-2022
	EC-6.5%-2022	INE248U07DD0	repayment	
33.			Payment of Interest and	
	9.5%NCD-SERIES A1-JUNE		Principal on redemption and Principal	13-06-2022
	2022	INE248U08119	redemption	
	2022	1111240000119	reaemphon	

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



			Payment of Interest and	
34.			principal on partial	23-06-2022
	EC950-020822	INE248U07BJ1	repayment	
	9.10% DEBT MONTHLY		Payment of Interest and	
35.	IIFL WEALTH FINANCE		Principal on redemption	24-06-2022
33.	LIMITED NCD SERIES B		and Principal	24-00-2022
	240622 FVRS10LAC	INE248U08051	redemption	
			Payment of Interest and	
36.			principal on partial	24-06-2022
	IIFLWPL-6.5%-2022	INE248U07DD0	repayment	
			Payment of Interest and	
37.			principal on partial	30-06-2022
	EC950-020822	INE248U07BJ1	repayment	

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 June 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

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