

July 07, 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 June 30, 2022:

Sr. No.	Description of securities	ISIN	Corporate type Action	Payment Date
APRIL 2022				
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

(IIFL Wealth Group)

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CIN: U65990MH1994PLC080646

8.	IIFL WEALTH PRIME LIMITED SR IECP II BR NCD 12AP26 FVRS1LAC	INE248U07BE2	Payment of Interest and principal on partial repayment	13-04-2022
9.	IIFL WEALTH PRIME LIMITED SR IECP III BR NCD 12MR26 FVRS1LAC	INE248U07BD4	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 2022				
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.	IECP-I	INE248U07BC6	Payment of Interest and Principal on redemption and Principal redemption	12-05-2022
20.	IECP-II	INE248U07BE2	Payment of Interest and Principal on redemption and Principal redemption	12-05-2022

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21.	IIFL WEALTH PRIME LIMITED SR INCS-04-MLD BR NCD 15MR30 FVRS1LAC	INE248U07CP6	Payment of Interest and Principal on redemption and Principal redemption	17-05-2022
22.	IIFL WEALTH PRIME LIMITED SR INCS-03-MLD BR NCD 15MR30 FVRS1LAC	INE248U07CO9	Payment of Interest and Principal on redemption and Principal redemption	17-05-2022
23.	IIFL WEALTH FINANCE LIMITED SR INES-03 BR NCD 27MAY22 FVRS1LAC	INE248U07AZ9	Payment of Interest and principal on partial repayment	20-05-2022
24.	IECP-V	INE248U07BH5	Payment of Interest and Principal on redemption and Principal redemption	20-05-2022
25.	IIFL WEALTH FINANCE LIMITED SR INES-03 BR NCD 27MAY22 FVRS1LAC	INE248U07AZ9	Payment of Interest and Principal on redemption and Principal redemption	27-05-2022
JUNE 2022				
26.	9.1%-NCD B1-2022	INE248U08085	Interest Payment	30-06-2022
27.	9.10% NCD SERIES B2 220722	INE248U08093	Interest Payment	30-06-2022
28.	9.5% NCD - SERIES A-JUNE 2022	INE248U08101	Payment of Interest and Principal on redemption and Principal redemption	06-06-2022
29.	IHRS -01	INE248U07BB8	Put option payment	07-06-2022
30.	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	INE248U08069	Payment of Interest and Principal on redemption and Principal redemption	09-06-2022
31.	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	INE248U08077	Payment of Interest and Principal on redemption and Principal redemption	09-06-2022
32.	EC-6.5%-2022	INE248U07DD0	Payment of Interest and principal on partial repayment	10-06-2022
33.	9.5%NCD-SERIES A1-JUNE 2022	INE248U08119	Payment of Interest and Principal on redemption and Principal redemption	13-06-2022

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

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 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

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