

July 15, 2021

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the meeting of members of Finance Committee and pursuant to the terms and conditions of issue of Debentures, we hereby intimate that the Company has made repurchase of Non- Convertible Debentures as per the details mentioned below:-

S/No.	Date	Series	ISIN	Qty.
1.	23-Jun-21	IECP-IV	INE248U07BF9	400
2.	23-Jun-21	IECP-III	INE248U07BD4	30
3.	23-Jun-21	IHRS-02 MLD-2022	INE248U07BK9	101
4.	23-Jun-21	LWFHR4500-251021 FVS 1LAC	INE248U07AN5	100
5.	23-Jun-21	SR-A-JUNE2022 LOA 06JU22 FVRS10LAC	INE248U08101	30
6.	23-Jun-21	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A FV 10LAC 02-MAY-2023	INE248U08127	115
7.	25-Jun-21	IIFLWF- IIFL DDC-01-MLD-100122	INE248U07CV4	50
8.	25-Jun-21	IIFL WEALTH PRIME LIMITED SR DDC III BR NCD 10NV22 FVRS1LAC	INE248U07CY8	500

Kindly take the same on record.

Thanking you,

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:  
6<sup>th</sup> Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,  
Lower Parel (W), Mumbai – 400 013  
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(IIFL Wealth Group)  
[www.iiflwealthprime.com](http://www.iiflwealthprime.com)

CIN: U65990MH1994PLC080646