



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 February 3, 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 news paper publication made in this regard, we hereby certify that the Company has made timely payment on March 31, 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 March 25, 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
IECP- Series I	INE248U07BC6	958657	8,586	855	1,31,999	7,731
IECP- Series II	INE248U07BE2	958658	12,415	1155	1,29,586	11,260
IECP- Series III	INE248U07BD4	958660	7,989	500	1,30,766	7,489
IECP- Series IV	INE248U07BF9	958720	8,407	400	1,29,181	8,007
IHRS- 01	INE248U07BB8	958559	3,665	100	1,44,888	3,565
INES- 01	INE248U07AY2	958451	7,451	291	1,57,343	7,160

## 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 **Tel:** (91-22) 4876 5600 | **Fax:** (91-22) 4875 5606

(IIFL Wealth Group) www.iiflwealthprime.com

CIN: U65990MH1994PLC080646



Series	ISIN	Scrip Code	Number of Debentures outstanding as on Record date (As on March 25, 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- 02	INE248U07AX4	958452	1,639	550	1,68,882	1,089
INES- 03	INE248U07AZ9	958519	9,765	472	1,58,347	9,293

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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