

March 02, 2022

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 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 02, 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 January 28, 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 | 12,250 | 2,966 | 1,31,488 | 9,284 |
| IECP-Series II | INE248U07BE2 | 958658 | 14,577 | 1,815 | 1,29,085 | 12,762 |
| IECP-Series III | INE248U07BD4 | 958660 | 10,714 | 2,600 | 1,30,260 | 8,114 |
| IECP-Series IV | INE248U07BF9 | 958720 | 9,947 | 1,340 | 1,28,681 | 8,607 |
| IECP-Series V | INE248U07BH5 | 958748 | 2,902 | 1,000 | 1,31,202 | 1,902 |
| INES-01 | INE248U07BB8 | 958451 | 7,088 | 1,463 | 1,44,327 | 5,625 |
| INES-02 | INE248U07AY2 | 958452 | 14,297 | 6,864 | 1,56,500 | 7,431 |
| INES-03 | INE248U07AX4 | 958519 | 5,512 | 2,748 | 1,68,228 | 2,764 |
| IHRS-01 | INE248U07AZ9 | 958559 | 16,624 | 6,484 | 1,57,735 | 10,140 |

You are requested to take the same on record and acknowledge.

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



For IIFL Wealth Prime Limited
(formerly known as IFL Wealth Finance Limited)

Amit Bhandari
Company Secretary
Membership No: A25871

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