

June 07, 2022

To,  
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.

As per the Information memorandum / Disclosure Document for the issuance of Non- Convertible Market linked Debentures, on private placement basis in multiple tranches, for ISIN INE248U07BB8 (Series IHRS-01), Company had received a notice from one of the Debenture holder for exercising put option and accordingly, the Company has made timely payment on June 07, 2022, to the debenture holder, as per the details mentioned below:

Series	ISIN	Scrip Code	No. of Debentures	Put Option Exercise Date	Payment date	Payment made per debenture (Amt. in Rs.) (face value Rs. 1 Lakh each)
IHRS-01	INE248U07BB8	958559	3565	May 12, 2022	June 06, 2022	1,47,300

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

(IIFL Wealth Group)  
[www.iiflwealthprime.com](http://www.iiflwealthprime.com)

CIN: U65990MH1994PLC080646