



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

Dear Sir/Madam,

Sub: <u>Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements)</u>

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 May 13, 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 newspaper publication made in this regard, we hereby certify that the Company has made timely payment on June 09, 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 June 03, 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 Debenture s outstandin g post redemptio n
DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	INE248U08069	956135	27	27	15,92,087	0
DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	INE248U08077	956157	30	30	15,91,758	0

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



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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