

IIFL Wealth Prime Limited

Issuance Data for the period between 01.10.2020 to 31.03.2021

ISIN	Name of the issuer	Issuance date	Maturity date	Coupon rate	Frequency of interest payment	Embedded option if any	Amount issued (INR)	Remarks (Redeemed / Repurchase)
INE248U07BG7	IIFL Wealth Prime Ltd	21-Oct-20	14-Feb-24	Linked to G-Sec	On Maturity	0	9,400,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	6-Oct-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	1,285,600,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	12-Oct-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	100,000,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	2-Nov-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	70,000,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	5-Nov-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	100,600,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	12-Nov-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	210,500,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	24-Nov-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	273,000,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	9-Dec-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	43,000,000.00	Active
INE248U07BJ1	IIFL Wealth Prime Ltd	11-Dec-20	2-Aug-22	Linked to Performance of Nifty	On Maturity	0	33,500,000.00	Active
INE248U07CX0	IIFL Wealth Prime Ltd	6-Oct-20	14-Feb-22	Linked to Performance of Nifty	On Maturity	0	31,000,000.00	Active
INE248U07CY8	IIFL Wealth Prime Ltd	10-Nov-20	10-Nov-22	Linked to Performance of Nifty	On Maturity	0	250,000,000.00	Active
INE248U07CZ5	IIFL Wealth Prime Ltd	10-Nov-20	10-Nov-22	Linked to Performance of Nifty	On Maturity	0	300,000,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	11-Feb-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	300,000,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	23-Feb-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	135,100,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	4-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	200,000,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	16-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	26,100,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	18-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	301,300,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	19-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	90,000,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	23-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	15,000,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	25-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	47,500,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	30-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	164,500,000.00	Active
INE248U07DA6	IIFL Wealth Prime Ltd	31-Mar-21	15-May-24	Linked to G-Sec	On Maturity	Call Option	126,000,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	23-Feb-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	10,000,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	4-Mar-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	100,000,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	16-Mar-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	32,500,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	18-Mar-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	115,000,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	23-Mar-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	20,000,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	25-Mar-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	74,400,000.00	Active
INE248U07DB4	IIFL Wealth Prime Ltd	26-Mar-21	30-Mar-23	Linked to G-Sec	On Maturity	Call Option	138,000,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	10-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	145,000,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	16-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	208,600,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	18-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	510,000,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	19-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	200,000,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	23-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	72,300,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	25-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	137,500,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	26-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	156,000,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	30-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	59,900,000.00	Active
INE248U07DC2	IIFL Wealth Prime Ltd	31-Mar-21	10-Apr-24	Linked to G-Sec	On Maturity	Call Option	100,000,000.00	Active
Total							6,191,300,000.00	