

April 12, 2021

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the meeting of members of Finance Committee and pursuant to the terms and conditions of issue of Debentures, we hereby intimate that the Company has made repurchase of Non- Convertible Debentures as per the details mentioned below:-

S/No.	Date	Series	ISIN	Qty.
1.	01/03/2021	IECP-V	INE248U07BH5	2765
2.	01/03/2021	IFRS-02	INE248U07BO1	2566
3.	01/03/2021	IFGD-1	INE248U07BG7	759
4.	01/03/2021	INES-01	INE248U07AY2	300
5.	01/03/2021	IECP-I	INE248U07BC6	450
6.	01/03/2021	IECP-II	INE248U07BE2	400
7.	01/03/2021	IFGD IV	INE248U07BN3	43
8.	01/03/2021	INES-03	INE248U07AZ9	550
9.	01/03/2021	LWFEC850-140521	INE248U07AJ3	4286
10.	01/03/2021	SR-A-JUNE2022 9.5 LOA 06JU22 FVRS10LAC	INE248U08101	33
11.	12/03/2021	IECP-V	INE248U07BH5	260
12.	12/03/2021	SERIES 02 BR NCD 15JU21 FVRS1LAC	INE248U07BO1	1199
13.	12/03/2021	INES-01	INE248U07AY2	600
14.	12/03/2021	INES-03	INE248U07AZ9	200
15.	12/03/2021	LWFEC850-140521	INE248U07AJ3	697
16.	12/03/2021	LWFHR4650-90821	INE248U07AL9	100
17.	24/03/2021	SERIES 02 BR NCD 15JU21 FVRS1LAC	INE248U07BO1	804
18.	24/03/2021	IFGD-1	INE248U07BG7	7975
19.	24/03/2021	DDC II	INE248U07CW2	150
20.	24/03/2021	DDC-01	INE248U07CV4	650
21.	24/03/2021	IFGD IV	INE248U07BN3	2415
22.	24/03/2021	LWFEC850-140521	INE248U07AJ3	2924
23.	24/03/2021	SR-A-JUNE2022 LOA 06JU22 FVRS10LAC	INE248U08101	10
24.	24/03/2021	SR-A2 NCD 02MY23 FVRS10LAC	INE248U08127	9

**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 – 400013  
 TEL: (91-22) 4876 5600 | FAX: (91-22) 4875 5606

(IIFL Wealth Group)

[www.iiflwealthprime.com](http://www.iiflwealthprime.com)

CIN: U65990MH1994PLC080646

25.	31/03/2021	SERIES 02 BR NCD 15JU21 FVRS1LAC	INE248U07BO1	100
26.	31/03/2021	IFGD 1	INE248U07BG7	1866
27.	31/03/2021	DDC II	INE248U07CW2	100
28.	31/03/2021	DDC-I	INE248U07CV4	50
29.	31/03/2021	IECP-II	INE248U07BE2	50
30.	31/03/2021	LWFEC850-140521	INE248U07AJ3	1252

Kindly take the same on record.

Thanking you,

Yours truly,  
For IIFL Wealth Finance Limited

Sd/-  
**Amit Bhandari**  
Company Secretary & Compliance Officer

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