

December 30, 2022

To
The General Manager,
Listing Compliance Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.
Scrip Code: 974196 & 974242

Dear Sir(s) / Madam(s),

Subject: - Details regarding interest/principal obligations payable during the quarter 1st January, 2023 to 31st March, 2023) on the non-convertible debt securities due to pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the Captioned subject and in compliance with regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that there is no interest/principal amount due during the quarter 1st January 2023 to 31st March 2023 by the Company as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)
IIFL Wealth Portfolio Managers Limited	INE196P07039	Not Applicable	Not Applicable	Not Applicable
IIFL Wealth Portfolio Managers Limited	INE196P07047	Not Applicable	Not Applicable	Not Applicable

Kindly take the same on your record.

Thanking you.

Yours faithfully,

For IIFL Wealth Portfolio Managers Limited

Chinmay Joshi
Compliance Officer
December 30, 2022

IIFL WEALTH PORTFOLIO MANAGERS LIMITED

Corporate & Registered Office:

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(An IIFL Wealth Group)

CIN: U74120MH2011PLC219930