

October 14, 2022

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051.
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Subject: Confirmation regarding payment of interest on Non-Convertible Debentures issued to public

Dear Sir/ Madam,

With reference to Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, the details of Interest (due and paid) on Non-Convertible Debentures of the Company issued to public are as under:

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE530B07179	INE530B07120	INE530B07146
2	Issue size (in Rs.)	1,36,08,29,000	3,07,53,04,000	94,07,97,000
3	Interest Amount to be paid on due date (in Rs.)	11,97,86,100	25,79,32,160	8,06,60,005
4	Frequency - quarterly/ monthly	Annually	Annually	Annually
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	28/09/2022	28/09/2022	28/09/2022
8	Due date for interest payment (DD/MM/YYYY)	14/10/2022	14/10/2022	14/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	14/10/2022	14/10/2022	14/10/2022
10	Amount of interest paid (in Rs.)	11,97,86,100	25,79,32,160	8,06,60,005
11	Date of last interest payment	-	-	-
12	Reason for non-payment/ delay in	-	-	-

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604 Tel: (91-

22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com



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Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

IIFL Finance Limited

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