

September 01, 2022

<b>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.</b>	<b>The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051.</b>
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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/2022/000000103 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	INE866I08303	INE530B08102	INE530B07161
2	Issue size (in Rs.)	25,92,53,000	3,28,02,34,000	1,47,25,12,000
3	Interest Amount to be paid on due date (in Rs.)	22,01,320	2,67,40,901	1,07,12,958
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	17/08/2022	17/08/2022	17/08/2022
8	Due date for interest payment (DD/MM/YYYY)	01/09/2022	01/09/2022	01/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	01/09/2022	01/09/2022	01/09/2022
10	Amount of interest paid	22,01,320	2,67,40,901	1,07,12,958
11	Date of last interest payment	01/08/2022	01/08/2022	01/08/2022

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8<sup>th</sup> 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



12	Reason for non-payment/ delay in payment	-	-	-
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Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

**For IIFL Finance Limited**

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**Sneha Patwardhan**  
**Company Secretary**  
**Place: Mumbai**

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

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