

February 01, 2023

<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/2022/0000000103 dated July 29, 2022, the details of Interest (due and paid) on Non-Convertible Debentures of the Company issued to public are as under:

- Whether Interest payment made (yes/ no): **Yes**
- Details of interest payments:

Sr. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE866I08303	INE530B08102	INE530B07161	INE530B07310
2	Issue size (in Rs.)	25,92,53,000	3,28,02,34,000	1,47,25,12,000	1,58,26,77,000
3	Interest Amount to be paid on due date (in Rs.)	22,00,774	2,67,40,229	1,06,97,356	3,96,38,359
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-	-	-
6	Details of such change	-	-	-	-
7	Interest payment record date	16/01/2023	16/01/2023	16/01/2023	24/01/2023*
8	Due date for interest payment (DD/MM/YYYY)	01/02/2023	01/02/2023	01/02/2023	01/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/02/2023	01/02/2023	01/02/2023	01/02/2023
10	Amount of interest paid (in Rs.)	22,00,774	2,67,40,229	1,06,97,356	3,96,38,359
11	Date of last interest payment	02/01/2023	02/01/2023	02/01/2023	-

**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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\*The debentures under the above ISIN were allotted on January 24, 2023, hence the record date for the first interest payment is fixed as January 24, 2023 as per the terms of the issue.

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**

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