

September 07, 2022

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| 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 interest & redemption payments of Non-Convertible Debentures

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, we wish to inform you that we have redeemed the below securities and confirm that interest amount payable along with necessary payments with regard to redemption have been made to all the beneficiaries.

The details of the same are as under:

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

| Sl. No. | Particulars | Details | Details | Details |
|---------|---|-----------------|-----------------|-----------------|
| 1 | ISIN | INE866I07CD6 | INE866I07CF1 | INE866I08279 |
| 2 | Issue size (in Rs.) | 6,36,80,94,000 | 1,26,46,77,000 | 31,01,54,000 |
| 3 | Interest Amount to be paid on due date | 5,27,23,491 | 7,49,03,870 | 26,31,269 |
| 4 | Frequency - quarterly/ monthly | Monthly | Yearly | Monthly |
| 5 | Change in frequency of payment (if any) | - | - | - |
| 6 | Details of such change | - | - | - |
| 7 | Interest payment record date | August 22, 2022 | August 22, 2022 | August 22, 2022 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 07/09/2022 | 07/02/2023 | 07/09/2022 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 07/09/2022 | 07/09/2022* | 07/09/2022 |
| 10 | Amount of interest paid | 5,27,23,491 | 7,49,03,870 | 26,31,269 |
| 11 | Date of last interest payment | 08/08/2022 | 07/02/2022 | 08/08/2022 |
| 12 | Reason for non-payment/ delay in payment | - | - | - |

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

c. Details of redemption payments:

| Sl. No. | Particulars | Details | Details |
|---------|---|----------------|----------------|
| 1 | ISIN | INE866I07CD6 | INE866I07CF1 |
| 2 | Type of redemption (full/ partial) | Full | Full |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | - | - |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | - | - |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Call | Call |
| 6 | Redemption date due to put option (if any) | - | - |
| 7 | Redemption date due to call option (if any) | 07/09/2022 | 07/09/2022 |
| 8 | Quantity redeemed (no. of NCDs) | 63,68,094 | 12,64,677 |
| 9 | Due date for redemption/ maturity | 07/02/2024 | 07/02/2024 |
| 10 | *Actual date for redemption (DD/MM/YYYY) | 07/09/2022 | 07/09/2022 |
| 11 | Amount redeemed | 6,36,80,94,000 | 1,26,46,77,000 |
| 12 | Outstanding amount (Rs.) | 0 | 0 |
| 13 | Date of last Interest payment | 08/08/2022 | 07/02/2022 |

*Note- * Debentures are redeemed pursuant to exercise of call option by the Company as per the terms of the Issue*

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

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CIN No.: L67100MH1995PLC093797

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