



April 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 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051.</b>
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**Sub: Compliance of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby confirm that:

(a) We have made the payment of interest/principal obligations for non-convertible securities issued to public which were due in the quarter ended March 31, 2022, as per the details covered in the Annexure; and

(b) There are no unpaid interest/principal obligations in relation to non-convertible securities issued to public at the end of the quarter ended March 31, 2022.

We request you to kindly take the above on record and oblige.

Thanking you,

Yours sincerely,

**For IIFL Finance Limited**

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**Sneha Patwardhan**

**Company Secretary**

**Place: Mumbai**

**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, MIDC, Thane Industrial Area, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

<b>Details of payment of Interest/Principal for the period January 01, 2022 to March 31, 2022</b>				
<b>Series Name</b>	<b>Purpose of the payment (Interest / Principal)</b>	<b>ISIN</b>	<b>Due Date of payment</b>	<b>Actual date of payment</b>
Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	Interest	INE866I08303	January 01, 2022	January 01, 2022
Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	Interest	INE530B08102	January 01, 2022	January 01, 2022
Secured Rated Monthly Listed Redeemable Senior Non Convertible Debentures-Series V	Interest	INE530B07161	January 01, 2022	January 01, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture - Series II	Interest	INE866I07CK1	January 01, 2022	January 01, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture - Series III	Interest	INE866I07CD6	January 07, 2022	January 07, 2022
Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	Interest	INE866I08279	January 07, 2022	January 07, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	Interest	INE866I08303	February 01, 2022	February 01, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series II	Interest	INE530B08102	February 01, 2022	February 01, 2022
Secured Rated Monthly Listed Redeemable Senior Non Convertible Debentures-Series V	Interest	INE530B07161	February 01, 2022	February 01, 2022
Secured Rated Listed Redeemable Non Convertible Debenture-Series III	Interest	INE866I07CD6	February 07, 2022	February 07, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	Interest	INE866I08279	February 07, 2022	February 07, 2022
Secured Rated Listed Redeemable Non Convertible Debenture-Series I	Interest	INE866I07BY4	February 07, 2022	February 07, 2022

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Secured Rated Listed Redeemable Non Convertible Debenture-Series I	Interest	INE866I07BZ1	February 07, 2022	February 07, 2022
Secured Rated Listed Redeemable Non Convertible Debenture-Series IV	Interest	INE866I07CF1	February 07, 2022	February 07, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture- Series VI	Interest	INE866I08295	February 07, 2022	February 07, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	Interest	INE866I08303	March 01, 2022	March 02, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series II	Interest	INE530B08102	March 01, 2022	March 02, 2022
Secured Rated Monthly Listed Redeemable Senior Non Convertible Debentures-Series V	Interest	INE530B07161	March 01, 2022	March 02, 2022
Secured Rated Listed Redeemable Non Convertible Debenture-Series III	Interest	INE866I07CD6	March 07, 2022	March 07, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	Interest	INE866I08279	March 07, 2022	March 07, 2022
Unsecured Rated Listed Redeemable Non Convertible Debenture-Series I	Interest	INE530B08094	March 24, 2022	March 24, 2022

**For IIFL Finance Limited**

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

**IIFL Finance Limited**

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