

March 24, 2023

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.

Subject: Confirmation regarding payment of interest on 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/2022/000000103 dated July 29, 2022, the details of Interest (due and paid) on Non-Convertible Debentures of the Company are as under:

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

b. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE530B07203	INE530B08128
2	Issue size (in Rs.)	60,00,00,000	50,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	5,16,00,000	4,67,50,000
4	Frequency - quarterly/ monthly	Annually	Annually
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	08/03/2023	08/03/2023
8	Due date for interest payment (DD/MM/YYYY)	24/03/2023	24/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	24/03/2023	24/03/2023
10	Amount of interest paid (in Rs.)	5,16,00,000	4,67,50,000
11	Date of last interest 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



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

Sneha Patwardhan
Company Secretary
Place: Mumbai

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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