

August 30, 2022

To,
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-400051.
NSE Symbol: IIFL

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company on private placement basis:

Sr. No.	Security Description	ISIN	Rate of interest (p.a.)	Record Dates	Interest payment dates
1.	Unsecured Redeemable Subordinated Taxable Non-Convertible Debentures	INE866I08162	12.2%	October 21, 2022	November 04, 2022
2.	Unsecured Listed Redeemable Subordinated Non-Convertible Debentures - Series U03	INE866I08246	8.70%	November 07, 2022	November 21, 2022
3.	Secured Rated Listed Redeemable Non-Convertible Debenture- Series D13	INE530B07104	8.33%	December 15, 2022	December 31, 2022

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

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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