



January 17, 2023

To,  
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-400051.  
NSE Symbol: IIFL

**Subject: Confirmation regarding redemption payment 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:

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

Sl. No.	Particulars	Details
1	ISIN	INE866I07CO3
2	Issue size	Rs. 5,00,00,000
3	Interest Amount to be paid on due date	Rs. 16,46,150
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	30/12/2022
8	Due date for interest payment (DD/MM/YYYY)	17/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/01/2023
10	Amount of interest paid	Rs. 16,46,150
11	Date of last interest payment	17/09/2022
12	Reason for non-payment/ delay in payment	NA

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

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE866107CO3
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	50
9	Due date for redemption/ maturity	17/01/2023
10	Actual date for redemption (DD/MM/YYYY)	17/01/2023
11	Amount redeemed	Rs. 5,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	17/09/2022

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**

**CIN No.: L67100MH1995PLC093797**

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