



April 28, 2022

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.

Sub: Annual Disclosure to be made by an entity identified as a Large Corporate

Ref: SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/ Madam,

Pursuant to Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, pertaining to fund raising by Large Corporate by way of issuance of Debt Securities, please find attached herewith 'Annexure B2- Annual Disclosure' containing details as prescribed in the aforesaid SEBI Operational Circular for the financial year ended March 31, 2022.

Kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

For IIFL Finance Limited


Sneha Patwardhan
Company Secretary



CC:

Singapore Exchange Securities Trading Limited
2, Shenton Way, #02-02, SGX Centre 1,
Singapore - 068 804

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

Annexure B2

Annual disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

1. Name of the Company: IIFL Finance Limited

2. CIN: L67100MH1995PLC093797

3. Report filed for FY: 2021-22

4. Details of the current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22 and FY 2022-23
2	Incremental borrowing done in FY 2021-22 (a)	5,212.99
3	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	1,303.25
4	Actual borrowing done through debt securities in FY 2021-22 (c)	1,562.99
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)]	Nil

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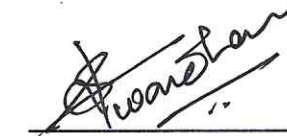
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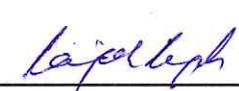
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	2-year block period	FY 2020-21 and FY 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

For IIFL Finance Limited


Sneha Patwardhan
Company Secretary
Tel: (91-22) 6788 1000




Rajesh Rajak
Chief Financial Officer
Tel: (91-22) 6788 1000

Date: April 28, 2022

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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