

December 06, 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.
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Subject: Confirmation regarding interest & redemption payments 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:

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

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE866I07CK1	INE866I07CL9	INE866I07CM7
2	Issue size	Rs.37,30,01,000	Rs.12,00,68,000	Rs.65,10,82,000
3	Interest Amount to be paid on due date	Rs.64,04,691	Rs.4,29,03,898.44	Rs.4,37,49,469
4	Frequency - quarterly/ monthly	Quarterly	On maturity	Annual
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	21/11/2022	21/11/2022	21/11/2022
8	Due date for interest payment (DD/MM/YYYY)	06/12/2022	06/12/2022	06/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	06/12/2022	06/12/2022	06/12/2022
10	Amount of interest paid	Rs.64,04,691	Rs.4,29,03,898.44	Rs.4,37,49,469
11	Date of last interest payment	01/10/2022	NA	02/04/2022
12	Reason for non-payment/ delay in 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

c. Details of redemption payments:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE866I07CK1	INE866I07CL9	INE866I07CM7
2	Type of redemption (full/ partial)	Full	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-	-	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-	-	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity
6	Redemption date due to put option (if any)	-	-	-
7	Redemption date due to call option (if any)	-	-	-
8	Quantity redeemed (no. of NCDs)	3,73,001	1,20,068	6,51,082
9	Due date for redemption/ maturity	06/12/2022	06/12/2022	06/12/2022
10	Actual date for redemption	06/12/2022	06/12/2022	06/12/2022
11	Amount redeemed	Rs.37,30,01,000	Rs.12,00,68,000	Rs.65,10,82,000
12	Outstanding amount (Rs.)	0	0	0
13	Date of last Interest payment	01/10/2022	NA	02/04/2022

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

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