



April 01, 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

Sub: Compliance of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby confirm that:

(a) We have made the payment of interest/principal obligations for non-convertible securities issued on private placement basis which were due in quarter ended March 31, 2022 as per the details covered in the Annexure; and

(b) There are no unpaid interest/principal obligations in relation to non-convertible securities issued on private placement basis at the end of the quarter ended March 31, 2022.

We request you to kindly take the above on record and oblige.

Thanking you,

Yours sincerely,

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

(Annexure)

Details of payment of Interest/Principal for the period January 01, 2022 to March 31, 2022				
Series Name	Purpose of the payment (Interest / Principal)	ISIN	Due Date of payment	Actual date of payment
Secured Rated Listed Redeemable Non Convertible Debentures-Series D6	Interest	INE530B07039	January 09, 2022	January 07, 2022
Secured Rated Listed Redeemable Non Convertible Debentures-Series D6	Redemption	INE530B07039	January 09, 2022	January 07, 2022
Secured Rated Listed Redeemable Non Convertible Debentures-Series D7	Interest	INE530B07047	February 18, 2022	February 18, 2022
Secured Rated Listed Redeemable Non Convertible Debentures-Series D7	Redemption	INE530B07047	February 18, 2022	February 18, 2022
Secured Rated Listed Senior Redeemable Non Convertible Debentures-Series D12	Interest	INE530B07096	February 24, 2022	February 24, 2022
Secured Rated Listed Senior Redeemable Non Convertible Debentures-Series D12	Interest	INE530B07096	March 24, 2022	March 24, 2022
Secured Rated Listed Senior Redeemable Non Convertible Debentures-Series D12	Redemption	INE530B07096	March 24, 2022	March 24, 2022
Secured Rated Listed Redeemable Senior Non Convertible Debentures-Series D9	Interest	INE530B07062	March 30, 2022	March 30, 2022
Secured Rated Listed Redeemable Senior Non Convertible Debentures-Series D9	Redemption	INE530B07062	March 30, 2022	March 30, 2022

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai