

September 21, 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.

Subject: Intimation of Interest Payment dates and Redemption dates for the quarter ended December 31, 2022 in respect of Non-Convertible Debentures issued by the Company to public.

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you the Interest Payment dates and Redemption dates for the quarter ended December 31, 2022 in respect of following Non-Convertible Debentures issued by the Company to public.

Sr. No.	Name of the issuer	ISIN	Due Dates	Record Dates	Purpose (Interest/ Redemption / Call Put Option/ If any)
1.	IIFL Finance Limited	INE530B07161	October 01, 2022	September 15, 2022	Interest
2.	IIFL Finance Limited	INE530B08102	October 01, 2022	September 15, 2022	Interest
3.	IIFL Finance Limited	INE866I08303	October 01, 2022	September 15, 2022	Interest
4.	IIFL Finance Limited	INE866I07CK1	October 01, 2022	September 15, 2022	Interest
5.	IIFL Finance Limited	INE866I08279	October 07, 2022	September 21, 2022	Interest
6.	IIFL Finance Limited	INE530B07179	October 14, 2022	September 28, 2022	Interest
7.	IIFL Finance Limited	INE530B07120	October 14, 2022	September 28, 2022	Interest
8.	IIFL Finance Limited	INE530B07146	October 14, 2022	September 28, 2022	Interest
9.	IIFL Finance Limited	INE530B07161	November 01, 2022	October 17, 2022	Interest

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

10.	IIFL Finance Limited	INE530B08102	November 01, 2022	October 17, 2022	Interest
11.	IIFL Finance Limited	INE866I08303	November 01, 2022	October 17, 2022	Interest
12.	IIFL Finance Limited	INE866I08279	November 07, 2022	October 25, 2022	Interest
13.	IIFL Finance Limited	INE530B07161	December 01, 2022	November 15, 2022	Interest
14.	IIFL Finance Limited	INE530B08102	December 01, 2022	November 15, 2022	Interest
15.	IIFL Finance Limited	INE866I08303	December 01, 2022	November 15, 2022	Interest
16.	IIFL Finance Limited	INE866I07CK1	December 06, 2022	November 21, 2022	Interest
17.	IIFL Finance Limited	INE866I07CK1	December 06, 2022	November 21, 2022	Redemption
18.	IIFL Finance Limited	INE866I07CL9	December 06, 2022	November 21, 2022	Interest
19.	IIFL Finance Limited	INE866I07CL9	December 06, 2022	November 21, 2022	Redemption
20.	IIFL Finance Limited	INE866I07CM7	December 06, 2022	November 21, 2022	Interest
21.	IIFL Finance Limited	INE866I07CM7	December 06, 2022	November 21, 2022	Redemption
22.	IIFL Finance Limited	INE866I08279	December 07, 2022	November 21, 2022	Interest

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

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