

June 01, 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: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company to public

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company to public.

Sr. No.	Security Description	ISIN	Rate of Interest (p.a.)	Record Dates	Interest Payment Dates
1.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	INE866I08303	10%	June 15, 2022	July 01, 2022
2.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series II	INE530B08102	9.60%	June 15, 2022	July 01, 2022
3.	Secured Rated Listed Redeemable Non-Convertible Debenture- Series II	INE866I07CK1	9.50%	June 15, 2022	July 01, 2022
4.	Secured Rated Monthly Listed Redeemable Senior Non Convertible Debentures-Series V	INE530B07161	8.42%	June 15, 2022	July 01, 2022
5.	Secured Rated Listed Redeemable Non Convertible Debenture-Series III	INE866I07CD6	9.75%	June 21, 2022	July 07, 2022
6.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	INE866I08279	10%	June 21, 2022	July 07, 2022
7.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	INE866I08303	10%	July 18, 2022	August 01, 2022
8.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series II	INE530B08102	9.60%	July 18, 2022	August 01, 2022

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

9.	Secured Rated Monthly Listed Redeemable Senior Non Convertible Debentures-Series V	INE530B07161	8.42%	July 18, 2022	August 01, 2022
10.	Secured Rated Listed Redeemable Non Convertible Debenture-Series III	INE866I07CD6	9.75%	July 22, 2022	August 07, 2022
11.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	INE866I08279	10%	July 22, 2022	August 07, 2022
12.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	INE866I08303	10%	August 17, 2022	September 01, 2022
13.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series II	INE530B08102	9.60%	August 17, 2022	September 01, 2022
14.	Secured Rated Monthly Listed Redeemable Senior Non Convertible Debentures-Series V	INE530B07161	8.42%	August 17, 2022	September 01, 2022
15.	Secured Rated Listed Redeemable Non Convertible Debenture-Series III	INE866I07CD6	9.75%	August 22, 2022	September 07, 2022
16.	Unsecured Rated Listed Redeemable Non Convertible Debenture-Series V	INE866I08279	10%	August 22, 2022	September 07, 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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