

January 03, 2023

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 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.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	8.42%	January 16, 2023	February 01, 2023
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	January 16, 2023	February 01, 2023
3.	Unsecured Rated Listed Redeemable Non-Convertible Debenture Series V	INE866I08303	10%	January 16, 2023	February 01, 2023
4.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10%	January 23, 2023	February 07, 2023
5.	Unsecured Rated Listed Redeemable Non-Convertible Debenture- Series VI	INE866I08295	10.50%	January 23, 2023	February 07, 2023
6.	Unsecured Rated Listed Redeemable Non-Convertible Debenture Series V	INE866I08303	10%	February 13, 2023	March 01, 2023
7.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	February 13, 2023	March 01, 2023

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

8.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	8.42%	February 13, 2023	March 01, 2023
9.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10%	February 20, 2023	March 07, 2023
10.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series I	INE530B08094	10%	March 08, 2023	March 24, 2023

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

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