

June 22, 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 Interest Payment dates and Redemption dates for the quarter ended September 30, 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 for the quarter ended September 30, 2022 in respect of following Non-Convertible Debentures issued by the Company to public.

Sr. No.	Security Description	ISIN	Payment Dates	Nature of Payments
1.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	INE866I08303	July 01, 2022	Interest
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	July 01, 2022	Interest
3.	Secured Rated Listed Redeemable Non-Convertible Debenture- Series II	INE866I07CK1	July 01, 2022	Interest
4.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	July 01, 2022	Interest
5.	Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	INE866I07CD6	July 07, 2022	Interest
6.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	INE866I08279	July 07, 2022	Interest
7.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	INE866I08303	August 01, 2022	Interest
8.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	August 01, 2022	Interest
9.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	August 01, 2022	Interest
10.	Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	INE866I07CD6	August 07, 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

11.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	INE866I08279	August 07, 2022	Interest
12.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	INE866I08303	September 01, 2022	Interest
13.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	September 01, 2022	Interest
14.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	September 01, 2022	Interest
15.	Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	INE866I07CD6	September 07, 2022	Interest
16.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	INE866I08279	September 07, 2022	Interest

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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