

August 30, 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.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	8.42%	September 15, 2022	October 01, 2022
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	September 15, 2022	October 01, 2022
3.	Unsecured Rated Listed Redeemable Non-Convertible Debenture Series V	INE866I08303	10%	September 15, 2022	October 01, 2022
4.	Secured Rated Listed Redeemable Non-Convertible Debenture- Series II	INE866I07CK1	9.50%	September 15, 2022	October 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

5.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10%	September 21, 2022	October 07, 2022
6.	Secured Rated Annually Listed Redeemable Senior Non- Convertible Debentures- Series VI	INE530B07179	8.75%	September 28, 2022	October 14, 2022
7.	Secured Rated Annual Listed Redeemable Non-Convertible Debentures-Series I	INE530B07120	8.25%	September 28, 2022	October 14, 2022
8.	Secured Rated Annual Listed Redeemable Non-Convertible Debentures- Series III	INE530B07146	8.50%	September 28, 2022	October 14, 2022
9.	Secured Rated Monthly Listed Redeemable Senior Non- Convertible Debentures-Series V	INE530B07161	8.42%	October 17, 2022	November 01, 2022
10.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	October 17, 2022	November 01, 2022
11.	Unsecured Rated Listed Redeemable Non-Convertible Debenture Series V	INE866I08303	10%	October 17, 2022	November 01, 2022
12.	Unsecured Rated Listed Redeemable Non-Convertible Debenture – Series V	INE866I08279	10%	October 25, 2022	November 07, 2022
13.	Secured Rated Monthly Listed Redeemable Senior Non- Convertible Debentures-Series V	INE530B07161	8.42%	November 15, 2022	December 01, 2022
14.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	November 15, 2022	December 01, 2022

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15.	Unsecured Redeemable Debenture Series V	Rated Non-Convertible	Listed	INE866I08303	10%	November 15, 2022	December 01, 2022
16.	Secured Redeemable Debenture- Series II	Rated Non-Convertible	Listed	INE866I07CK1	9.50%	November 21, 2022	December 06, 2022
17.	Secured Redeemable Debenture-Series III	Rated Non-Convertible	Listed	INE866I07CL9	Zero Interest	November 21, 2022	December 06, 2022
18.	Secured Redeemable Debenture-Series IV	Rated Non-Convertible	Listed	INE866I07CM7	9.85%	November 21, 2022	December 06, 2022
19.	Unsecured Redeemable Debenture – Series V	Rated Non-Convertible	Listed	INE866I08279	10%	November 21, 2022	December 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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