

June 01, 2022

To,
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-400051.
NSE Symbol: IIFL

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

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 on private placement basis:

Sr. No.	Security Description	ISIN	Rate of interest (p.a.)	Record Dates	Interest payment dates
1.	Unsecured Redeemable Non-Convertible Debenture	INE866I08121	12.15%	August 19, 2022	August 30, 2022
2.	Secured Rated Listed Redeemable Non-Convertible Debenture Series D4	INE866I07CO3	9.85%	September 01, 2022	September 17, 2022
3.	Market Linked Secured Rated Listed Redeemable Non-Convertible Debentures. Series D3 Option II	INE866I07CI5	Market Linked	September 12, 2022	September 27, 2022

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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