

June 22, 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 Interest Payments dates and Redemption dates for the quarter ended September 30, 2022 in respect of Non-Convertible Debentures ('NCDs') issued by the Company on private placement basis.

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, amended from time to time, we wish to inform you the Interest Payments dates and Redemption dates for the quarter ended September 30, 2022, in respect of the following NCDs issued by the Company on a private placement basis:

Sr. No.	Security Description	ISIN	Payment dates	Nature of payments
1.	Unsecured Redeemable Non-Convertible Debenture	INE866I08121	August 30, 2022	Interest
2.	Unsecured Redeemable Non-Convertible Debenture	INE866I08121	August 30, 2022	Redemption
3.	Secured Rated Listed Redeemable Non-Convertible Debenture Series D4	INE866I07CO3	September 17, 2022	Interest
4.	Market Linked Secured Rated Listed Redeemable Non-Convertible Debentures. Series D3 Option II	INE866I07CI5	September 27, 2022	Interest
5.	Market Linked Secured Rated Listed Redeemable Non-Convertible Debentures. Series D3 Option II	INE866I07CI5	September 27, 2022	Redemption

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

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