



August 08, 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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Sub: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for intimation of Record Date(s) for exercising call option of certain non-convertible debentures of the Company

Dear Sir/Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date(s) for Redemption (along with accrued interest) due to exercise of Call Option.

Details of the record dates and the call option exercise dates are as follows:

Sr. No.	ISIN	Description of securities	Issue Size (Rs. in Crores)	Redemption date(s)/Call Option Exercise Date(s)	Record date(s)
1	INE866I07CD6	Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	636.81	September 07, 2022	August 22, 2022
2	INE866I07CF1	Secured Rated Listed Redeemable Non-Convertible Debenture-Series IV	126.47	September 07, 2022	August 22, 2022

Request you to consider the above-mentioned details and take the same on record and further, be considered for appropriate dissemination.

For IIFL Finance Limited

**Sneha Patwardhan
Company Secretary**

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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