



July 04, 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: Compliance of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby confirm that:

(a) We have made the payment of interest/principal obligations for non-convertible securities issued to public which were due in the quarter ended June 30, 2022, as per the details covered in the Annexure; and

(b) There are no unpaid interest/principal obligations in relation to non-convertible securities issued to public at the end of the quarter ended June 30, 2022.

We request you to kindly take the above on record and oblige.

Thanking you,

Yours sincerely,

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

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagale Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

Details of payment of Interest/Principal for the period April 01, 2022 to June 30, 2022				
Series Name	Purpose of the payment (Interest / Principal)	ISIN	Due Date of payment	Actual date of payment
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	Interest	INE866I08303	April 01, 2022	April 02, 2022*
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	Interest	INE530B08102	April 01, 2022	April 02, 2022*
Secured Rated Listed Redeemable Non-Convertible Debenture- Series II	Interest	INE866I07CK1	April 01, 2022	April 02, 2022*
Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	Interest	INE530B07161	April 01, 2022	April 02, 2022*
Secured Rated Listed Redeemable Non-Convertible Debentures-Series IV	Interest	INE866I07CM7	April 01, 2022	April 02, 2022*
Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	Interest	INE866I07CD6	April 07, 2022	April 07, 2022
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	Interest	INE866I08279	April 07, 2022	April 07, 2022
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	Interest	INE866I08303	May 01, 2022	May 02, 2022*
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	Interest	INE530B08102	May 01, 2022	May 02, 2022*
Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	Interest	INE530B07161	May 01, 2022	May 02, 2022*
Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	Interest	INE866I07CD6	May 07, 2022	May 07, 2022

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Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	Interest	INE866I08279	May 07, 2022	May 07, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture- Series I	Interest	INE866I07BY4	May 07, 2022	May 07, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture- Series I	Redemption	INE866I07BY4	May 07, 2022	May 07, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture- Series I	Interest	INE866I07BZ1	May 07, 2022	May 07, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture- Series I	Redemption	INE866I07BZ1	May 07, 2022	May 07, 2022
Zero Coupon Secured Rated Listed Redeemable Non-Convertible Debenture-Series II- Category II,III & IV	Redemption	INE866I07CB0	May 07, 2022	May 07, 2022
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	Interest	INE866I08303	June 01, 2022	June 01, 2022
Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	Interest	INE530B08102	June 01, 2022	June 01, 2022
Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	Interest	INE530B07161	June 01, 2022	June 01, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture-Series III	Interest	INE866I07CD6	June 07, 2022	June 07, 2022

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Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series V	Interest	INE866I08279	June 07, 2022	June 07, 2022
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*As per the terms of the issue, the payments due on non-working day were made on the succeeding working day.

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

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