



July 04, 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

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 on private placement basis which were due in 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 on private placement basis 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

(Annexure)

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
Secured Rated Listed Redeemable Non-Convertible Debentures-Series D5	Interest	INE530B07021	May 08, 2022	May 09, 2022*
Secured Rated Listed Redeemable Senior Non-Convertible Debentures. Series-D10	Interest	INE530B07070	May 17, 2022	May 17, 2022
Secured Rated Listed Redeemable Senior Non-Convertible Debentures. Series-D10	Redemption	INE530B07070	May 17, 2022	May 17, 2022
Unsecured Redeemable Non-Convertible Debentures-Series 1	Interest	INE866I08170	May 24, 2022	May 24, 2022
Secured Rated Listed Redeemable Non-Convertible Debentures-Series D11	Interest	INE530B07088	May 26, 2022	May 26, 2022
Secured Rated Listed Redeemable Non-Convertible Debentures-Series D11	Redemption	INE530B07088	May 26, 2022	May 26, 2022
Secured Rated Listed Redeemable Non-Convertible Debenture-Series D13	Interest	INE530B07104	June 30, 2022	June 30, 2022

*Since May 08, 2022 was a non-working day, the Interest payment was made on succeeding working day i.e. May 09, 2022 as per the terms of the issue.

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai