



October 11, 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.
--	---

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 September 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 September 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, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com



Annexure

Sr. No.	Name of the issuer	ISIN	Due Dates	Due Amount (Rs. In lakhs)	Record Dates	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1.	IIFL Finance Limited	INE866I08303	July 01, 2022	21.30	June 15, 2022	Interest	-
2.	IIFL Finance Limited	INE530B08102	July 01, 2022	258.78	June 15, 2022	Interest	-
3.	IIFL Finance Limited	INE866I07CK1	July 01, 2022	88.30	June 15, 2022	Interest	-
4.	IIFL Finance Limited	INE530B07161	July 01, 2022	103.74	June 15, 2022	Interest	-
5.	IIFL Finance Limited	INE866I07CD6	July 07, 2022	510.23	June 21, 2022	Interest	-
6.	IIFL Finance Limited	INE866I08279	July 07, 2022	25.46	June 21, 2022	Interest	-
7.	IIFL Finance Limited	INE866I08303	August 01, 2022	22.01	July 18, 2022	Interest	-
8.	IIFL Finance Limited	INE530B08102	August 01, 2022	267.41	July 18, 2022	Interest	-
9.	IIFL Finance Limited	INE530B07161	August 01, 2022	107.16	July 18, 2022	Interest	-
10.	IIFL Finance Limited	INE866I07CD6	August 07, 2022	527.23	July 22, 2022	Interest	-
11.	IIFL Finance Limited	INE866I08279	August 07, 2022	26.31	July 22, 2022	Interest	-

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, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com



12.	IIFL Finance Limited	INE866I08303	September 01, 2022	22.01	August 17, 2022	Interest	-
13.	IIFL Finance Limited	INE530B08102	September 01, 2022	267.41	August 17, 2022	Interest	-
14.	IIFL Finance Limited	INE530B07161	September 01, 2022	107.13	August 17, 2022	Interest	-
15.	IIFL Finance Limited	INE866I07CD6	September 07, 2022	527.23	August 22, 2022	Interest	-
16.	IIFL Finance Limited	INE866I07CD6	September 07, 2022*	63680.94	August 22, 2022	Call Option	-
17.	IIFL Finance Limited	INE866I08279	September 07, 2022	26.31	August 22, 2022	Interest	-
18.	IIFL Finance Limited	INE866I07CF1	September 07, 2022*	749.04	August 22, 2022	Interest	-
19.	IIFL Finance Limited	INE866I07CF1	September 07, 2022*	12646.77	August 22, 2022	Call Option	-

*Debentures are redeemed pursuant to exercise of call option by the Company as per the terms of the Issue.

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, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com