



October 11, 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 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 on private placement basis 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	INE866I08121	August 30, 2022	243.00	August 19, 2022	Interest	-
2.	IIFL Finance Limited	INE866I08121	August 30, 2022	2000.00	August 19, 2022	Redemption	-
3.	IIFL Finance Limited	INE866I07CO3	September 17, 2022	49.25	September 01, 2022	Interest	-
4.	IIFL Finance Limited	INE866I07CI5	September 27, 2022	1218.42	September 12, 2022	Interest	-
5.	IIFL Finance Limited	INE866I07CI5	September 27, 2022	2545.00	September 12, 2022	Redemption	-

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

IIFL Finance Limited
CIN No.: L67100MH1995PLC093797

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