



January 09, 2023

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 December 31, 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 December 31, 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 (in Rs.)	Record Dates	Purpose (Interest/ Redemption/ Call Put Option/)	Reason for unpaid (If any)
1.	IIFL Finance Limited	INE866I08303	01-Oct-2022	21,30,342	15-Sep-2022	Interest	-
2.	IIFL Finance Limited	INE530B08102	01-Oct-2022	2,58,78,066	15-Sep-2022	Interest	-
3.	IIFL Finance Limited	INE530B07161	01-Oct-2022	1,03,64,041	15-Sep-2022	Interest	-
4.	IIFL Finance Limited	INE866I07CK1	01-Oct-2022	89,27,711	15-Sep-2022	Interest	-
5.	IIFL Finance Limited	INE866I08279	07-Oct-2022	25,46,403	21-Sep-2022	Interest	-
6.	IIFL Finance Limited	INE530B07179	14-Oct-2022	11,97,86,100	28-Sep-2022	Interest	-
7.	IIFL Finance Limited	INE530B07120	14-Oct-2022	25,79,32,160	28-Sep-2022	Interest	-
8.	IIFL Finance Limited	INE530B07146	14-Oct-2022	8,06,60,005	28-Sep-2022	Interest	-
9.	IIFL Finance Limited	INE866I08303	01-Nov-2022	22,00,790	17-Oct-2022	Interest	-
10.	IIFL Finance Limited	INE530B08102	01-Nov-2022	2,67,39,575	17-Oct-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

11.	IIFL Finance Limited	INE530B07161	01-Nov-2022	1,07,05,607	17-Oct-2022	Interest	-
12.	IIFL Finance Limited	INE866I08279	07-Nov-2022	26,31,263	25-Oct-2022	Interest	-
13.	IIFL Finance Limited	INE866I08303	01-Dec-2022	21,29,828	15-Nov-2022	Interest	-
14.	IIFL Finance Limited	INE530B08102	01-Dec-2022	2,58,79,042	15-Nov-2022	Interest	-
15.	IIFL Finance Limited	INE530B07161	01-Dec-2022	1,03,58,378	15-Nov-2022	Interest	-
16.	IIFL Finance Limited	INE866I07CK1	06-Dec-2022	64,04,691	21-Nov-2022	Interest	-
17.	IIFL Finance Limited	INE866I07CK1	06-Dec-2022	37,30,01,000	21-Nov-2022	Redemption	-
18.	IIFL Finance Limited	INE866I07CL9	06-Dec-2022	4,29,03,898.44	21-Nov-2022	Interest	-
19.	IIFL Finance Limited	INE866I07CL9	06-Dec-2022	12,00,68,000	21-Nov-2022	Redemption	-
20.	IIFL Finance Limited	INE866I07CM7	06-Dec-2022	4,37,49,469	21-Nov-2022	Interest	-
21.	IIFL Finance Limited	INE866I07CM7	06-Dec-2022	65,10,82,000	21-Nov-2022	Redemption	-

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



22.	IIFL Finance Limited	INE866I08279	07-Dec-2022	25,46,399	21-Nov- 2022	Interest	-
-----	----------------------------	--------------	-------------	-----------	-----------------	----------	---

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