



October 12, 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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Subject: Submission of Half Yearly ISIN Report

Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/ Madam,

With reference to the Chapter VIII of captioned circular, we have enclosed half yearly ISIN report as of September 30, 2022 for the Non-Convertible Debentures of the Company.

Kindly acknowledge the receipt of the same and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

**Sneha Patwardhan
Company Secretary
Place: Mumbai**

Encl: a/a

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

ISIN wise statement as per circular number SEBI/HO/DDHS/P/CIR/2021/613 as on September 30, 2022											
Sr. No.	Name of the Company	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding	Name of the Debenture Trustee	Company's Remarks if any
1	IIFL Finance Limited	INE866I08162	5-Nov-12	4-Nov-22	12.20%	Yearly	N.A.	₹ 230,000,000.00	₹ 230,000,000.00	IDBI Trusteeship Services Limited	
2	IIFL Finance Limited	INE866I08121	31-Aug-12	30-Aug-22	12.15%	Yearly	N.A.	₹ 200,000,000.00	₹ 0.00	IDBI Trusteeship Services Limited	
3	IIFL Finance Limited	INE866I08170	24-May-13	24-May-23	12.10%	Yearly	N.A.	₹ 100,000,000.00	₹ 100,000,000.00	IDBI Trusteeship Services Limited	
4	IIFL Finance Limited	INE866I08246	21-Nov-17	19-Nov-27	8.70%	Yearly	N.A.	₹ 1,000,000,000.00	₹ 1,000,000,000.00	Milestone Trusteeship Services Private limited	
5	IIFL Finance Limited	INE866I08253	28-Aug-18	25-Aug-28	If Final Fixing Level>25% of the Initial Fixing level - 240% If Final Fixing Level<=25% of the Initial Fixing level - 100%	Coupon if any, will be paid on Redemption Date. If Call Option is exercised, Call Option Price will be paid on Call Option Date	Call Option	₹ 500,000,000.00	₹ 500,000,000.00	Milestone Trusteeship Services Private limited	
6	IIFL Finance Limited	INE866I07BY4	7-Feb-19	7-May-22	9.50%	Yearly	Call option after 24 months anytime	₹ 2,605,000,000.00	₹ 0.00	Catalyst Trusteeship Limited	
7	IIFL Finance Limited	INE866I07BZ1	7-Feb-19	7-May-22	9.60%	Yearly	Call option after 24 months anytime	₹ 389,149,000.00	₹ 0.00	Catalyst Trusteeship Limited	
8	IIFL Finance Limited	INE866I07CB0	7-Feb-19	7-May-22	Zero coupon	N.A.	Call option after 24 months anytime	₹ 494,225,000.00	₹ 0.00	Catalyst Trusteeship Limited	
9	IIFL Finance Limited	INE866I07CD6	7-Feb-19	7-Feb-24	9.75%	Monthly	Call option after 30 months anytime	₹ 6,368,094,000.00	₹ 0.00	Catalyst Trusteeship Limited	Call option exercised on 07-09-2022
10	IIFL Finance Limited	INE866I07CF1	7-Feb-19	7-Feb-24	10.20%	Yearly	Call option after 30 months anytime	₹ 1,264,677,000.00	₹ 0.00	Catalyst Trusteeship Limited	Call option exercised on 07-09-2022
11	IIFL Finance Limited	INE866I08279	7-Feb-19	7-Feb-29	10.00%	Monthly	Call option after 66 months anytime	₹ 310,154,000.00	₹ 310,154,000.00	Catalyst Trusteeship Limited	
12	IIFL Finance Limited	INE866I08295	7-Feb-19	7-Feb-29	10.50%	Yearly	Call option after 66 months anytime	₹ 154,479,000.00	₹ 154,479,000.00	Catalyst Trusteeship Limited	
13	IIFL Finance Limited	INE866I07CI5	26-Jun-19	27-Sep-22	Coupon=PR*max(0,Underline performance) where, PR as Participation rate i.e 120% Underline performance=(Final fixing level/Initial fixing level)-1	Coupon if any, will be paid on Redemption Date	N.A.	₹ 254,500,000.00	₹ 0.00	Catalyst Trusteeship Limited	
14	IIFL Finance Limited	INE866I07CO3	17-Sep-19	17-Jan-23	9.85%	Annually	N.A.	₹ 50,000,000.00	₹ 50,000,000.00	Catalyst Trusteeship Limited	
15	IIFL Finance Limited	INE866I07CK1	6-Sep-19	6-Dec-22	9.50%	Quarterly	N.A.	₹ 373,001,000.00	₹ 373,001,000.00	Catalyst Trusteeship Limited	
16	IIFL Finance Limited	INE866I07CL9	6-Sep-19	6-Dec-22	Zero coupon	Coupon if any, will be paid on Redemption Date	N.A.	₹ 120,068,000.00	₹ 120,068,000.00	Catalyst Trusteeship Limited	
17	IIFL Finance Limited	INE866I07CM7	6-Sep-19	6-Dec-22	9.85%	Annually	N.A.	₹ 651,082,000.00	₹ 651,082,000.00	Catalyst Trusteeship Limited	
18	IIFL Finance Limited	INE866I08303	6-Sep-19	6-Jun-25	10%	Monthly	N.A.	₹ 259,253,000.00	₹ 259,253,000.00	Catalyst Trusteeship Limited	
19	IIFL Finance Limited	INE866I08311	6-Sep-19	6-Jun-25	Zero coupon	Coupon if any, will be paid on Redemption Date	N.A.	₹ 57,826,000.00	₹ 57,826,000.00	Catalyst Trusteeship Limited	
20	IIFL Finance Limited	INE530B07021	8-May-20	8-May-23	9.00%	Annually	N.A.	₹ 1,000,000,000.00	₹ 1,000,000,000.00	Catalyst Trusteeship Limited	
21	IIFL Finance Limited	INE530B07070	17-Nov-20	17-May-22	8.00%	Annual	N.A.	₹ 1,000,000,000.00	₹ 0.00	Catalyst Trusteeship Limited	
22	IIFL Finance Limited	INE530B07088	26-Nov-20	26-May-22	8.00%	Annual	N.A.	₹ 250,000,000.00	₹ 0.00	Catalyst Trusteeship Limited	
23	IIFL Finance Limited	INE530B08094	24-Mar-21	24-Jun-28	10.00%	Annual	N.A.	₹ 2,746,922,000.00	₹ 2,746,922,000.00	Catalyst Trusteeship Limited	
24	IIFL Finance Limited	INE530B08102	24-Mar-21	24-Jun-28	9.60%	Monthly	N.A.	₹ 3,280,234,000.00	₹ 3,280,234,000.00	Catalyst Trusteeship Limited	
25	IIFL Finance Limited	INE530B08110	24-Mar-21	24-Jun-28	Zero coupon	N.A.	N.A.	₹ 681,443,000.00	₹ 681,443,000.00	Catalyst Trusteeship Limited	
26	IIFL Finance Limited	INE530B07104	30-Jun-21	30-Jun-31	8.33%	Half Yearly	N.A.	₹ 5,000,000,000.00	₹ 5,000,000,000.00	Catalyst Trusteeship Limited	
27	IIFL Finance Limited	INE530B07112	7-Sep-21	7-Sep-24	Zero coupon	At Maturity	N.A.	₹ 1,000,000,000.00	₹ 1,000,000,000.00	Catalyst Trusteeship Limited	
28	IIFL Finance Limited	INE530B07120	14-Oct-21	14-Oct-23	8.25%	Annual	N.A.	₹ 3,075,304,000.00	₹ 3,075,304,000.00	Catalyst Trusteeship Limited	
29	IIFL Finance Limited	INE530B07138	14-Oct-21	14-Oct-23	Zero coupon	N.A.	N.A.	₹ 714,253,000.00	₹ 714,253,000.00	Catalyst Trusteeship Limited	
30	IIFL Finance Limited	INE530B07146	14-Oct-21	14-Oct-24	8.50%	Annual	N.A.	₹ 940,797,000.00	₹ 940,797,000.00	Catalyst Trusteeship Limited	
31	IIFL Finance Limited	INE530B07153	14-Oct-21	14-Oct-24	Zero coupon	N.A.	N.A.	₹ 573,097,000.00	₹ 573,097,000.00	Catalyst Trusteeship Limited	
32	IIFL Finance Limited	INE530B07161	14-Oct-21	14-Oct-26	8.42%	Monthly	N.A.	₹ 1,472,512,000.00	₹ 1,472,512,000.00	Catalyst Trusteeship Limited	
33	IIFL Finance Limited	INE530B07179	14-Oct-21	14-Oct-26	8.75%	Annual	N.A.	₹ 1,360,829,000.00	₹ 1,360,829,000.00	Catalyst Trusteeship Limited	
34	IIFL Finance Limited	INE530B07187	14-Oct-21	14-Oct-26	Zero coupon	N.A.	N.A.	₹ 293,087,000.00	₹ 293,087,000.00	Catalyst Trusteeship Limited	
35	IIFL Finance Limited	INE530B07195	21-Jan-22	21-Jan-32	8.50%	Annual	N.A.	₹ 100,000,000.00	₹ 100,000,000.00	Catalyst Trusteeship Limited	
36	IIFL Finance Limited	INE530B07203	24-Mar-22	24-Mar-32	8.60%	Annual	N.A.	₹ 600,000,000.00	₹ 600,000,000.00	Catalyst Trusteeship Limited	
37	IIFL Finance Limited	INE530B08128	24-Mar-22	24-Mar-32	9.35%	Annual	N.A.	₹ 500,000,000.00	₹ 500,000,000.00	Catalyst Trusteeship Limited	
38	IIFL Finance Limited	INE530B07211	15-Jul-22	15-Jul-32	9.00%	Annual	N.A.	₹ 100,000,000.00	₹ 100,000,000.00	Catalyst Trusteeship Limited	
39	IIFL Finance Limited	INE530B08136	26-Jul-22	26-Jul-32	9.65%	Annual	N.A.	₹ 1,250,000,000.00	₹ 1,250,000,000.00	Catalyst Trusteeship Limited	
40	IIFL Finance Limited	INE530B07229	2-Sep-22	2-Sep-24	If Final Fixing Level>25% of the Initial Fixing level - 17.2061% (XIRR 8.25%) If Final Fixing Level<=25% of the Initial Fixing level - 0%	Coupon if any, will be paid on Redemption Date	N.A.	₹ 1,150,000,000.00	₹ 1,150,000,000.00	Catalyst Trusteeship Limited	
41	IIFL Finance Limited	INE530B08136	12-Sep-22	26-Jul-32	9.65%	Annual	N.A.	₹ 800,000,000.00	₹ 800,000,000.00	Catalyst Trusteeship Limited	