



April 27, 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
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Sub: Annual Disclosure to be made by an entity identified as a Large Corporate

Dear Sir/ Madam,

Pursuant to Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, as amended from time to time, pertaining to fund raising by Large Corporate by way of issuance of Debt Securities, please find attached herewith 'Annexure B2- Annual Disclosure' for the financial year ended March 31, 2023.

Kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

For IIFL Finance Limited

**Sneha Patwardhan
Company Secretary**

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, 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 B2
Annual disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: IIFL Finance Limited

2. CIN: L67100MH1995PLC093797

3. Report filed for FY: 2022-2023

4. Details of the current block (all figures in Rs. Crore):

Sr.	Particulars	Details
1	3-year block period*	FY 2022-23, FY 2023-24 and FY 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	4,273.11
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	1,068.28
4	Actual borrowing done through debt securities in FY 2022-23 (c)	1,473.11
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b)-[(c)-(e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	3-year block period*	FY 2021-22 and FY 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA

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**As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.*

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Tel: (91-22) 6788 1000

Kapish Jain
Chief Financial Officer
Tel: (91-22) 6788 1000

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