



# IIFL FINANCE

April 28, 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, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai 400 051.

**Sub: Initial Disclosure to be made by an entity identified as a Large Corporate**

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

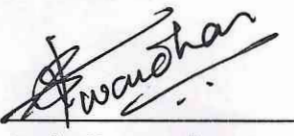
Dear Sir/Madam,

Pursuant to Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, pertaining to fund raising by Large Corporate by way of issuance of Debt Securities, please find attached herewith 'Annexure A - Initial Disclosure' containing details as prescribed in the aforesaid SEBI Operational Circular.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,  
**For IIFL Finance Limited**

  
Sneha Patwardhan  
Company Secretary



**CC:**

Singapore Exchange Securities Trading Limited  
2, Shenton Way, #02-02, SGX Centre 1,  
Singapore - 068 804

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

Corporate Office – 802, 8<sup>th</sup> 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



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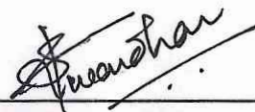
## Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)

| Sr. No | Particulars                                                                                                                    | Details                                                     |
|--------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| 1.     | Name of the Company                                                                                                            | IIFL Finance Limited                                        |
| 2.     | CIN                                                                                                                            | L67100MH1995PLC093797                                       |
| 3.     | Outstanding borrowing of Company as on March 31, 2022 (in Rs. Crores)                                                          | 16,246                                                      |
| 4.     | Highest Credit Rating during the previous financial year along with the name of Credit Rating Agency                           | BWR AA+/Negative by Brickwork Ratings India Private Limited |
| 5.     | Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | National Stock Exchange of India Limited                    |

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021.

For IIFL Finance Limited

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



  
Rajesh Rajak  
Chief Financial Officer  
Tel: (91-22) 6788 1000

Date: April 28, 2022

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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**Sub: Annual Disclosure to be made by an entity identified as a Large Corporate**

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

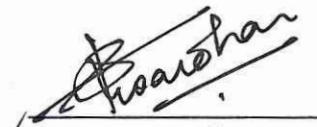
Dear Sir/ Madam,

Pursuant to Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, pertaining to fund raising by Large Corporate by way of issuance of Debt Securities, please find attached herewith 'Annexure B2- Annual Disclosure' containing details as prescribed in the aforesaid SEBI Operational Circular for the financial year ended March 31, 2022.

Kindly take the same on record and oblige.

Thanking you,  
Yours faithfully,

**For IIFL Finance Limited**

  
Sneha Patwardhan  
Company Secretary



**CC:**

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**Annexure B2**

**Annual disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 45 days of the end of the FY)**

**1. Name of the Company:** IIFL Finance Limited

**2. CIN:** L67100MH1995PLC093797

**3. Report filed for FY:** 2021-22

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

| Sr. No. | Particulars                                                                                                                                                                                                          | Details                   |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 1       | 2-year block period (specify financial years)                                                                                                                                                                        | FY 2021-22 and FY 2022-23 |
| 2       | Incremental borrowing done in FY 2021-22 (a)                                                                                                                                                                         | 5,212.99                  |
| 3       | Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)                                                                                                                                | 1,303.25                  |
| 4       | Actual borrowing done through debt securities in FY 2021-22 (c)                                                                                                                                                      | 1,562.99                  |
| 5       | Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (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 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] | Nil                       |

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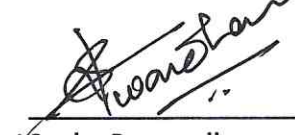
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

| Sr. No. | Particulars                                                                        | Details                   |
|---------|------------------------------------------------------------------------------------|---------------------------|
| 1       | 2-year block period                                                                | FY 2020-21 and FY 2021-22 |
| 2       | Amount of fine to be paid for the block, if applicable<br>Fine = 0.2% of {(d)-(e)} | Nil                       |

For IIFL Finance Limited

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



  
Rajesh Rajak  
Chief Financial Officer  
Tel: (91-22) 6788 1000

Date: April 28, 2022

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