



May 06, 2021

The Manager, Listing Department, BSE Limited, PhirozeJeejeebhoy Tower, Dalal Street, Mumbai 400 001.	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 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

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

Pursuant to Clause 4.1 (ii) of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities, please find herewith 'Annexure B1- Annual Disclosure' containing details as prescribed in the aforesaid SEBI Circular for the financial year ended March 31, 2021.

Kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

For IIFL Finance Limited
(Formerly known as IIFL Holdings 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 (formerly known as IIFL Holdings 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 B1
Annual Disclosure to be made by an entity identified as a Large Corporate

- Name of the Company : IIFL Finance Limited
(Formerly known as IIFL Holdings Limited)
- CIN : L67100MH1995PLC093797
- Report filed for FY : 2020-21
- Details of the Current block (all figures in Rs crore) :

Sr. No	Particulars	Details
i.	Incremental borrowing* done in FY (a)	Rs. 3,496.03
ii.	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	Rs. 874.01
iii.	Actual borrowing done through debt securities in FY (c)	Rs. 1,596.03
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

*The figure of incremental borrowing only includes Non Convertible Debentures and Term Loans having original maturity more than 1 year.

For IIFL Finance Limited
(Formerly known as IIFL Holdings Limited)


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




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

Date: May 06, 2021