



April 29, 2024

<b>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.</b>	<b>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.</b>
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**Subject: Centralized Database for corporate bonds/ debentures**

Dear Sir/ Madam,

Pursuant to Chapter XIV of the SEBI operational circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find herewith 'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

**For IIFL Finance Limited**

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**Mauli Agarwal**  
**Company Secretary & Compliance Officer**  
**Place: Mumbai**

Encl.: a/a

**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

**Annexure XIV-B**
**1. Listing Details**

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE530B08144	March 31, 2023	April 05, 2023	30	Further Issue	NSE
2.	INE530B07328	April 06, 2023	April 11, 2023	12,500	First Issue	NSE
3.	INE530B08151	May 08, 2023	May 08, 2023	35	First Issue	NSE
4.	INE530B07336	June 28, 2023	June 30, 2023	4,69,841	First Issue	NSE & BSE
5.	INE530B07393	June 28, 2023	June 30, 2023	1,42,375	First Issue	NSE & BSE
6.	INE530B07344	June 28, 2023	June 30, 2023	12,35,840	First Issue	NSE & BSE
7.	INE530B07351	June 28, 2023	June 30, 2023	89,101	First Issue	NSE & BSE
8.	INE530B07385	June 28, 2023	June 30, 2023	8,89,121	First Issue	NSE & BSE
9.	INE530B07377	June 28, 2023	June 30, 2023	13,19,425	First Issue	NSE & BSE
10.	INE530B07369	June 28, 2023	June 30, 2023	3,75,150	First Issue	NSE & BSE
11.	INE530B07401	March 20, 2024	March 22, 2024	50,000	First Issue	NSE

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2. **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

Sr. No.	ISIN	Hyperlink
1.	INE530B08144	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML56272.pdf">https://nsearchives.nseindia.com/content/circulars/CML56272.pdf</a>
2.	INE530B07328	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML56323.pdf">https://nsearchives.nseindia.com/content/circulars/CML56323.pdf</a>
3.	INE530B08151	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML56648.pdf">https://nsearchives.nseindia.com/content/circulars/CML56648.pdf</a>
4.	INE530B07336	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a> <b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
5.	INE530B07393	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a> <b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
6.	INE530B07344	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a> <b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
7.	INE530B07351	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a> <b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
8.	INE530B07385	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a>

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		<b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
9.	INE530B07377	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a> <b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
10.	INE530B07369	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML57375.zip">https://nsearchives.nseindia.com/content/circulars/CML57375.zip</a> <b>BSE:</b> <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230630-13</a>
11.	INE530B07401	<b>NSE:</b> <a href="https://nsearchives.nseindia.com/content/circulars/CML61289.pdf">https://nsearchives.nseindia.com/content/circulars/CML61289.pdf</a>

3. **Details of record date:** The details of record dates fixed by the Company during Financial Year (FY) 2023-24 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. **Details of credit rating:**
- a) **Current rating details:** The details of current credit rating of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b) **Earlier rating details:** The details of current credit rating of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. **Payment Status –** The Company has made timely payment of all the interest/redemption amounts due on NCDs during the FY 2023-24. The details of status of payment of interest and/or redemption of NCDs due during FY 2023-24 has already been intimated to the Stock Exchange under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
No default						

For IIFL Finance Limited

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**Mauli Agarwal**  
**Company Secretary & Compliance Officer**  
**Place: Mumbai**