

June 03, 2024

To,  
**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-400051.**  
**NSE Symbol: IIFL**

**Subject: Confirmation regarding interest & redemption payment of Non-Convertible Debentures issued through private placement**

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with the SEBI Circular dated July 29, 2022, (as amended from time to time), the details of Interest and Redemption amount (due and paid) on Non-Convertible Debentures of the Company issued through private placement are as under:

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE866I08253
2	Issue size (in Rs.)	50,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	30,46,44,588
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	17/05/2024
8	Due date for interest payment (DD/MM/YYYY)	03/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	03/06/2024
10	Amount of interest paid (in Rs.)	30,46,44,588
11	Date of last interest payment	-

**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

12	Reason for non-payment/ delay in payment	NA
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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE866I08253
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	03/06/2024
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	25/08/2028
10	Actual date for redemption (DD/MM/YYYY)	03/06/2024
11	Amount redeemed (in Rs.)	50,00,00,000
12	Outstanding amount (in Rs.)	Nil
13	Date of last Interest payment	NA

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**

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