

September 06, 2024

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.

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	INE530B07112
2	Issue size (in Rs.)	1,00,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	23,39,80,195
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	22/08/2024
8	Due date for interest payment (DD/MM/YYYY)	07/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	06/09/2024*
10	Amount of interest paid (in Rs.)	23,39,80,195
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE530B07112
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1,000
9	Due date for redemption/ maturity	07/09/2024
10	Actual date for redemption (DD/MM/YYYY)	06/09/2024*
11	Amount redeemed (in Rs.)	1,00,00,00,000
12	Outstanding amount (in Rs.)	0
13	Date of last Interest payment	NA

* Since September 07, 2024 is a non-working day, the Interest and Redemption Payment is made on preceding working day i.e. September 06, 2024 as per the terms mentioned in the Information Memorandum.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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