

September 09, 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: Confirmation regarding payment of interest on Non-Convertible Debentures issued to public**

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 (due and paid) on Non-Convertible Debentures of the Company issued to public are as under:

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

Sr. No.	Particulars	Details
1	ISIN	INE866I08279
2	Issue size (in Rs.)	31,01,54,000
3	Interest Amount to be paid on due date (in Rs.)	23,45,165
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	22/08/2024
8	Due date for interest payment (DD/MM/YYYY)	07/09/2024

**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



9	Actual date for interest payment (DD/MM/YYYY)	09/09/2024*
10	Amount of interest paid (in Rs.)	23,45,165
11	Date of last interest payment	07/08/2024
12	Reason for non-payment/ delay in payment	*Since September 07, 2024 was a non- working day, the Interest payment was made on succeeding working day i.e. September 09, 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**

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**Samrat Sanyal**  
**Company Secretary & Compliance Officer**  
**Place: Mumbai**

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

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