

July 01, 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 (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				
		INE530B07161	INE530B08102	INE866108303	INE530B07310	INE530B07385
1	ISIN	INE530B07161	INE530B08102	INE866108303	INE530B07310	INE530B07385
2	Issue size (in Rs.)	1,47,25,12,000	3,28,02,34,000	25,92,53,000	1,58,26,77,000	88,91,21,000
3	Interest Amount to be paid on due date (in Rs.)	94,30,043	2,35,84,730	19,52,571	1,02,21,778	57,55,467
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-	-	-	-
6	Details of such change	-	-	-	-	-

**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



7	Interest payment record date	18/06/2024	18/06/2024	18/06/2024	18/06/2024	18/06/2024
8	Due date for interest payment	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024
9	Actual date for interest payment	01/07/2024	01/07/2024	01/07/2024	01/07/2024	01/07/2024
10	Amount of interest paid (in Rs.)	94,30,043	2,35,84,730	19,52,571	1,02,21,778	57,55,467
11	Date of last interest payment	01/06/2024	01/06/2024	01/06/2024	01/06/2024	01/06/2024
12	Reason for non-payment/delay in 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**

**IIFL Finance Limited**

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