

May 07, 2024

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| The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. | The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051. |
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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.) | 23,58,621 |
| 4 | Frequency - quarterly/ monthly | Monthly |
| 5 | Change in frequency of payment (if any) | - |
| 6 | Details of such change | - |
| 7 | Interest payment record date | 22/04/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 07/05/2024 |

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



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|----|---|------------|
| 9 | Actual date for interest payment (DD/MM/YYYY) | 07/05/2024 |
| 10 | Amount of interest paid (in Rs.) | 23,58,621 |
| 11 | Date of last interest payment | 08/04/2024 |
| 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

Mauli Agarwal
Company Secretary & Compliance Officer
Place: Mumbai

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