

June 28, 2024

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 (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		
		INE530B07377	INE530B07344	INE530B07336
1	ISIN	INE530B07377	INE530B07344	INE530B07336
2	Issue size (in Rs.)	1,31,94,25,000	1,23,58,40,000	46,98,41,000
3	Interest Amount to be paid on due date (in Rs.)	11,38,41,270	9,93,33,984	3,73,83,880
4	Frequency - Quarterly/ Monthly/ Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	12/06/2024	12/06/2024	12/06/2024
8	Due date for interest payment	28/06/2024	28/06/2024	28/06/2024
9	Actual date for interest payment	28/06/2024	28/06/2024	28/06/2024
10	Amount of interest paid (in Rs.)	11,38,41,270	9,93,33,984	3,73,83,880

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



11	Date of last interest payment	-	-	-
12	Reason for non-payment/ delay in payment	-	-	-

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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