



July 01, 2024

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.

**Subject: Confirmation regarding payment of interest on Non-Convertible Debentures issued through private placement**

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 through private placement is as under:

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

Sl. No.	Particulars	Details
1	ISIN	INE530B07104
2	Issue size (in Rs.)	5,00,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	20,71,12,022
4	Frequency – annually/ half yearly/ quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	14/06/2024
8	Due date for interest payment (DD/MM/YYYY)	30/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	01/07/2024*
10	Amount of interest paid (in Rs.)	20,71,12,022

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



11	Date of last interest payment	01/01/2024
12	Reason for non-payment/ delay in payment	*Since June 30, 2024 was a non-working day, the Interest payment was made on succeeding working day i.e. July 01, 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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**Mauli Agarwal**  
**Company Secretary & Compliance Officer**  
**Place: Mumbai**

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

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