

April 05, 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	INE530B07328
2	Issue size (in Rs.)	1,25,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	10,59,62,500
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	20/03/2024
8	Due date for interest payment (DD/MM/YYYY)	05/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/04/2024
10	Amount of interest paid (in Rs.)	10,59,62,500

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	-
12	Reason for non-payment/ delay in payment	-

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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