

August 30, 2024

To,
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-400051.
NSE Symbol: IIFL

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company on private placement basis:

Sr. No.	Security Description	ISIN	Rate of interest (p.a.)	Record Dates	Interest Payment Dates
1.	Secured Rated Listed Redeemable Non-Convertible Debentures Series D20	INE530B07237	9.45%	October 16, 2024	November 01, 2024
2.	Unsecured Listed Redeemable Subordinated Non-Convertible Debentures-Series U03	INE866I08246	8.70%	November 05, 2024	November 21, 2024
3.	Unsecured Rated Listed Redeemable Non-Convertible Debentures-Series D22	INE530B08144	9.45%	December 11, 2024	December 27, 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

4.	Secured Redeemable Convertible Series D13	Rated Non-Debenture-	Listed Non-	INE530B07104	8.33%	December 16, 2024	December 31, 2024
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Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

IIFL Finance Limited

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