

August 30, 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: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company to public

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 to public:

Sr. No.	Security Description	ISIN	Rate of Interest (p.a.)	Record Dates	Interest Payment dates
1.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	September 17, 2024	October 01, 2024
2.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures - Series V	INE530B07161	8.42%	September 17, 2024	October 01, 2024
3.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	September 17, 2024	October 01, 2024
4.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	September 17, 2024	October 01, 2024
5.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	September 17, 2024	October 01, 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

6.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	September 23, 2024	October 07, 2024
7.	Secured Rated Annual Listed Redeemable Non- Convertible Debentures - Series III	INE530B07146	8.50%	September 30, 2024	October 14, 2024
8.	Secured Rated Annually Listed Redeemable Senior Non-Convertible Debentures - Series VI	INE530B07179	8.75%	September 30, 2024	October 14, 2024
9.	Secured Rated Cummulative Listed Redeemable Non- Convertible Debentures - Series IV	INE530B07153	Zero Coupon	September 30, 2024	October 14, 2024
10.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	October 16, 2024	November 01, 2024
11.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures - Series V	INE530B07161	8.42%	October 16, 2024	November 01, 2024
12.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	October 16, 2024	November 01, 2024
13.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	October 16, 2024	November 01, 2024

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14.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	October 16, 2024	November 01, 2024
15.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	October 22, 2024	November 07, 2024
16.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	November 18, 2024	December 01, 2024
17.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures - Series V	INE530B07161	8.42%	November 18, 2024	December 01, 2024
18.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	November 18, 2024	December 01, 2024
19.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	November 18, 2024	December 01, 2024
20.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	November 18, 2024	December 01, 2024
21.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	November 21, 2024	December 07, 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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