

January 24, 2023

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.	Secured Rated Listed Redeemable Non-Convertible Debentures Series V	INE530B07310	8.65%	January 24, 2023*	February 01, 2023
2.	Secured Rated Listed Redeemable Non-Convertible Debentures Series V	INE530B07310	8.65%	February 13, 2023	March 01, 2023

*The debentures under the above ISIN were allotted on January 24, 2023, hence the record date for the first interest payment is fixed as January 24, 2023 as per the terms of the issue.

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For IIFL Finance Limited

**Sneha Patwardhan
Company Secretary
Place: Mumbai**

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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