

May 29, 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%	June 18, 2024	July 01, 2024
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	June 18, 2024	July 01, 2024
3.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures - Series V	INE530B07161	8.42%	June 18, 2024	July 01, 2024
4.	Secured Rated Listed Redeemable Non-Convertible Debentures-Series V	INE530B07310	8.65%	June 18, 2024	July 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

5.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	June 18, 2024	July 01, 2024
6.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	June 21, 2024	July 07, 2024
7.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	July 16, 2024	August 01, 2024
8.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	July 16, 2024	August 01, 2024
9.	Secured Rated Monthly Listed Redeemable Senior Non- Convertible Debentures - Series V	INE530B07161	8.42%	July 16, 2024	August 01, 2024
10.	Secured Rated Listed Redeemable Non-Convertible Debentures- Series V	INE530B07310	8.65%	July 16, 2024	August 01, 2024
11.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	July 16, 2024	August 01, 2024

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12.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	July 22, 2024	August 07, 2024
13.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	August 16, 2024	September 01, 2024
14.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	August 16, 2024	September 01, 2024
15.	Secured Rated Monthly Listed Redeemable Senior Non- Convertible Debentures - Series V	INE530B07161	8.42%	August 16, 2024	September 01, 2024
16.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	August 16, 2024	September 01, 2024
17.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	August 16, 2024	September 01, 2024

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18.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series V	INE866I08279	10.00%	August 22, 2024	September 07, 2024
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Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For IIFL Finance Limited

Mauli Agarwal
Company Secretary & Compliance Officer
Place: Mumbai

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