

May 29, 2024

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.

Subject: Intimation of Record Dates, Interest and Redemption 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, interest and redemption 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 and Redemption Payment Dates	Interest/ Redemption
1.	GSEC Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non-Convertible Debenture-Series D19	INE530B07229	GSEC Linked	August 19, 2024	September 02, 2024	Interest
2.	GSEC Linked Secured Rated Listed Principal Protected Market Linked Redeemable Non-Convertible Debenture-Series D19	INE530B07229	GSEC Linked	August 19, 2024	September 02, 2024	Redemption
3.	GSEC Linked Secured Rated Listed Redeemable Non-Convertible Debentures Series D14	INE530B07112	GSEC Linked	August 22, 2024	September 07, 2024	Interest

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.	GSEC Linked Secured Rated Listed Redeemable Non- Convertible Debentures Series D14	INE530B07112	GSEC Linked	August 22, 2024	September 07, 2024	Redemption
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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

IIFL Finance Limited

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