

May 29, 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 Listed Non-Convertible Debenture- Series D17	INE530B07211	9%	July 01, 2024	July 15, 2024
2.	G-Sec Secured Listed Redeemable Principal Protected Market Linked Non-Convertible Debentures- Series D21	INE530B07245	GSEC Linked	July 09, 2024	July 25, 2024
3.	Unsecured Listed Subordinate Tier II Non-Convertible Debenture-Series D18	INE530B08136	9.65%	July 10, 2024	July 26, 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 Listed Non-Convertible Debenture Series- D25	Rated Redeemable	INE530B07401	9.50%	September 04, 2024	September 20, 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

IIFL Finance Limited

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