



May 29, 2024

The Manager,  
Listing Department,  
The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai 400 051.

**Subject: Intimation of Record Date of Redemption 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take on record Redemption date and Record dates in respect of Debentures issued by the Company on private placement basis, payable as per the details mentioned below:

Sr. No.	Security Description	ISIN	Redemption Type (Partial or Full)	Record Date	Redemption Date
1.	G-Sec Linked Secured Rated Listed Redeemable Principal Protected Market Linked Non - Convertible Debentures- Series D21	INE530B07245	Full	July 09, 2024	July 25, 2024

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

**For IIFL Finance Limited**

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**Mauli Agarwal**  
**Company Secretary & Compliance Officer**  
**Place: Mumbai**

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

Corporate Office – 802, 8<sup>th</sup> Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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