



May 07, 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 Call Option 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 record date 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	Call Option Date
1.	Unsecured Rated Listed Redeemable Non-Convertible Subordinated Debentures IIFL MLD-2028. Series U04. Date of Maturity 25/08/2028	INE866I08253	Full	May 17, 2024	June 03, 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

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