

October 15, 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: Confirmation regarding interest & redemption payment of Non-Convertible Debentures issued to public

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with the SEBI Circular dated July 29, 2022, (as amended from time to time), the details of Interest and Redemption amount (due and paid) on Non-Convertible Debentures of the Company issued to public are as under:

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details		
1	ISIN	INE530B07179	INE530B07146	INE530B07153
2	Issue size (in Rs.)	1,36,08,29,000	94,07,97,000	57,30,97,000
3	Interest Amount to be paid on due date (in Rs.)	11,41,75,328	7,46,71,472	14,39,40,015
4	Frequency - quarterly/ monthly	Annually	Annually	At Maturity
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	30/09/2024	30/09/2024	30/09/2024
8	Due date for interest payment (DD/MM/YYYY)	14/10/2024	14/10/2024	14/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	14/10/2024	14/10/2024	14/10/2024
10	Amount of interest paid (in Rs.)	11,41,75,328	7,46,71,472	14,39,40,015
11	Date of last interest payment	16/10/2023	16/10/2023	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA

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

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE530B07146	INE530B07153
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	9,40,797	5,73,097
9	Due date for redemption/ maturity	14/10/2024	14/10/2024
10	Actual date for redemption (DD/MM/YYYY)	14/10/2024	14/10/2024
11	Amount redeemed (in Rs.)	94,07,97,000	57,30,97,000
12	Outstanding amount (in Rs.)	0	0
13	Date of last Interest payment	16/10/2023	NA

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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