

October 01, 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 payment of interest on Non-Convertible Debentures issued to public

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (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 (due and paid) on Non-Convertible Debentures of the Company issued to public are as under:

a. Whether Interest payment made (yes/ no): **Yes**

b. Details of interest payments:

Sr. No.	Particulars	Details				
1	ISIN	INE530B07161	INE530B08102	INE866I08303	INE530B07310	INE530B07385
2	Issue size (in Rs.)	1,47,25,12,000	3,28,02,34,000	25,92,53,000	1,58,26,77,000	88,91,21,000
3	Interest Amount to be paid on due date (in Rs.)	93,64,790	2,33,36,801	19,05,886	1,01,80,236	55,40,072
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-	-	-	-
6	Details of such change	-	-	-	-	-

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

7	Interest payment record date	17/09/2024	17/09/2024	17/09/2024	17/09/2024	17/09/2024
8	Due date for interest payment	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024
9	Actual date for interest payment	01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024
10	Amount of interest paid (in Rs.)	93,64,790	2,33,36,801	19,05,886	1,01,80,236	55,40,072
11	Date of last interest payment	02/09/2024	02/09/2024	02/09/2024	02/09/2024	02/09/2024
12	Reason for non-payment/delay in payment	N.A.				

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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