

February 07, 2025

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 (“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 (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	INE866I08279	INE866I08295
2	Issue size (in Rs.)	31,01,54,000	15,44,79,000
3	Interest Amount to be paid on due date (in Rs.)	23,76,203	1,46,28,444
4	Frequency - quarterly/ monthly	Monthly	Annually
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	22/01/2025	22/01/2025
8	Due date for interest payment (DD/MM/YYYY)	07/02/2025	07/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	07/02/2025	07/02/2025
10	Amount of interest paid (in Rs.)	23,76,203	1,46,28,444

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



11	Date of last interest payment	07/01/2025	07/02/2024
12	Reason for non-payment/ delay in payment	NA	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