



July 26, 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: Confirmation regarding payment of interest on Non-Convertible Debentures issued through private placement**

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 through private placement is as under:

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

b. Details of interest payments:

| Sl. No. | Particulars                                           | Details        |
|---------|-------------------------------------------------------|----------------|
| 1       | ISIN                                                  | INE530B08136   |
| 2       | Issue size (in Rs.)                                   | 2,35,00,00,000 |
| 3       | Interest Amount to be paid on due date (in Rs.)       | 22,67,75,000   |
| 4       | Frequency – annually/ half yearly/ quarterly/ monthly | Annually       |
| 5       | Change in frequency of payment (if any)               | -              |
| 6       | Details of such change                                | -              |
| 7       | Interest payment record date                          | 10/07/2024     |
| 8       | Due date for interest payment (DD/MM/YYYY)            | 26/07/2024     |
| 9       | Actual date for interest payment (DD/MM/YYYY)         | 26/07/2024     |
| 10      | Amount of interest paid (in Rs.)                      | 22,67,75,000   |

**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



|    |                                          |            |
|----|------------------------------------------|------------|
| 11 | Date of last interest payment            | 26/07/2023 |
| 12 | Reason for non-payment/ delay in payment | NA         |

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**

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