



November 04, 2024

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.

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	INE530B07237
2	Issue size (in Rs.)	5,50,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	51,97,50,000
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	16/10/2024
8	Due date for interest payment (DD/MM/YYYY)	01/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	04/11/2024*
10	Amount of interest paid (in Rs.)	51,97,50,000

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	01/11/2023
12	Reason for non-payment/ delay in payment	*Since November 01, 2024 was a non- working day, the Interest payment is made on succeeding working day i.e. November 04, 2024 as per the terms mentioned in the Information Memorandum.

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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