

January 27, 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 & redemption 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 and Redemption amount (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	INE530B07252	INE530B07294	INE530B07260	INE530B07302
2	Issue size (in Rs.)	45,63,39,000	57,21,41,000	1,18,93,32,000	30,06,80,000
3	Interest Amount to be paid on due date (in Rs.)	3,50,81,126	4,55,43,457	9,96,50,935	4,82,16,702
4	Frequency - quarterly/ monthly	Annually	Annually	Annually	At Maturity
5	Change in frequency of payment (if any)	-	-	-	-
6	Details of such change	-	-	-	-
7	Interest payment record date	08/01/2025	08/01/2025	08/01/2025	08/01/2025
8	Due date for interest payment (DD/MM/YYYY)	24/01/2025	24/01/2025	24/01/2025	24/01/2025
9	Actual date for interest payment (DD/MM/YYYY)	24/01/2025	24/01/2025	24/01/2025	24/01/2025
10	Amount of interest paid (in Rs.)	3,50,81,126	4,55,43,457	9,96,50,935	4,82,16,702

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	24/01/2024	24/01/2024	24/01/2024	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE530B07252	INE530B07302
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)	4,56,339	3,00,680
9	Due date for redemption/ maturity	24/01/2025	24/01/2025
10	Actual date for redemption (DD/MM/YYYY)	24/01/2025	24/01/2025
11	Amount redeemed (in Rs.)	45,63,39,000	30,06,80,000
12	Outstanding amount (in Rs.)	0	0
13	Date of last Interest payment	24/01/2024	NA

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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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