

December 02, 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.
--	---

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company to public

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company to public:

Sr. No.	Security Description	ISIN	Rate of Interest (p.a.)	Record Date	Interest Payment Dates
1.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series II	INE530B08102	9.60%	December 16, 2024	January 01, 2025
2.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series V	INE866I08303	10.00%	December 16, 2024	January 01, 2025
3.	Secured Rated Monthly Listed Redeemable Senior Non- Convertible Debentures - Series V	INE530B07161	8.42%	December 16, 2024	January 01, 2025
4.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series V	INE530B07310	8.65%	December 16, 2024	January 01, 2025

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

5.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	December 16, 2024	January 01, 2025
6.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series V	INE866I08279	10.00%	December 23, 2024	January 07, 2025
7.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series II	INE530B07302	Zero coupon	January 08, 2025	January 24, 2025
8.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series III	INE530B07294	8.75%	January 08, 2025	January 24, 2025
9.	Secured Rated Listed Non- Convertible Debentures - Redeemable Series I	INE530B07252	8.50%	January 08, 2025	January 24, 2025
10.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series VI	INE530B07260	9.00%	January 08, 2025	January 24, 2025
11.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series II	INE530B08102	9.60%	January 16, 2025	February 01, 2025
12.	Unsecured Rated Listed Redeemable Non- Convertible	INE866I08303	10.00%	January 16, 2025	February 01, 2025

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

	Debenture - Series V				
13.	Secured Rated Monthly Listed Redeemable Senior Non- Convertible Debentures - Series V	INE530B07161	8.42%	January 16, 2025	February 01, 2025
14.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series V	INE530B07310	8.65%	January 16, 2025	February 01, 2025
15.	Secured Rated Listed Redeemable Non- Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	January 16, 2025	February 01, 2025
16.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series V	INE866I08279	10.00%	January 22, 2025	February 07, 2025
17.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series VI	INE866I08295	10.50%	January 22, 2025	February 07, 2025
18.	Unsecured Rated Listed Redeemable Non- Convertible Debenture - Series II	INE530B08102	9.60%	February 13, 2025	March 01, 2025
19.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	February 13, 2025	March 01, 2025

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

20.	Secured Monthly Redeemable Senior Non-Convertible Debentures - Series V	Rated Listed Non-	INE530B07161	8.42%	February 13, 2025	March 01, 2025
21.	Secured Listed Redeemable Non-Convertible Debentures - Series V	Rated Non-	INE530B07310	8.65%	February 13, 2025	March 01, 2025
22.	Secured Listed Redeemable Non-Convertible Debentures - Series V Tranche II	Rated Non-	INE530B07385	8.65%	February 13, 2025	March 01, 2025
23.	Unsecured Listed Redeemable Non-Convertible Debenture - Series V	Rated Non-	INE866I08279	10.00%	February 19, 2025	March 07, 2025
24.	Unsecured Listed Redeemable Non-Convertible Debenture - Series I	Rated Non-	INE530B08094	10.00%	March 10, 2025	March 24, 2025

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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