

March 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: 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%	March 17, 2025	April 01, 2025
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	March 17, 2025	April 01, 2025
3.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures -Series V	INE530B07161	8.42%	March 17, 2025	April 01, 2025
4.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	March 17, 2025	April 01, 2025
5.	Secured Rated Listed Redeemable Non-Convertible Debentures -Series V Tranche II	INE530B07385	8.65%	March 17, 2025	April 01, 2025
6.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	March 24, 2025	April 07, 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

7.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	April 15, 2025	May 01, 2025
8.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	April 15, 2025	May 01, 2025
9.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures - Series V	INE530B07161	8.42%	April 15, 2025	May 01, 2025
10.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	April 15, 2025	May 01, 2025
11.	Secured Rated Listed Redeemable Non-Convertible Debentures -Series V Tranche II	INE530B07385	8.65%	April 15, 2025	May 01, 2025
12.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	April 21, 2025	May 07, 2025
13.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.60%	May 16, 2025	June 01, 2025
14.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	May 16, 2025	June 01, 2025
15.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures -Series V	INE530B07161	8.42%	May 16, 2025	June 01, 2025
16.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V	INE530B07310	8.65%	May 16, 2025	June 01, 2025
17.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	May 16, 2025	June 01, 2025

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18.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10.00%	May 21, 2025	June 06, 2025
19.	Unsecured Rated Listed Redeemable Non-Convertible Debenture Series -VI	INE866I08311	Zero Coupon	May 21, 2025	June 06, 2025
20.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10.00%	May 22, 2025	June 07, 2025
21.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series I Tranche II	INE530B07336	8.35%	June 12, 2025	June 28, 2025
22.	Secured Rated Listed Redeemable Non-Convertible Debentures -Series III Tranche II	INE530B07344	8.50%	June 12, 2025	June 28, 2025
23.	Secured Rated Listed Non-Convertible Debentures - Series VI Tranche II	INE530B07377	9.00%	June 12, 2025	June 28, 2025
24.	Secured Rated Listed Redeemable Non-Convertible Debentures - Series II Tranche II	INE530B07393	Zero coupon	June 12, 2025	June 28, 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

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