

March 02, 2023

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 Dates	Interest Payment Dates
1.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	8.42%	March 16, 2023	April 01, 2023
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	March 16, 2023	April 01, 2023
3.	Unsecured Rated Listed Redeemable Non-Convertible Debenture- Series V	INE866I08303	10%	March 16, 2023	April 01, 2023
4.	Secured Rated Listed Redeemable Non-Convertible Debentures- Series V	INE530B07310	8.65%	March 16, 2023	April 01, 2023
5.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10%	March 23, 2023	April 07, 2023
6.	Secured Rated Monthly Listed Redeemable Senior Non-Convertible Debentures-Series V	INE530B07161	8.42%	April 17, 2023	May 01, 2023
7.	Unsecured Rated Listed Redeemable Non-Convertible Debenture-Series II	INE530B08102	9.6%	April 17, 2023	May 01, 2023

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

8.	Unsecured Redeemable Debenture Series V	Rated Non-Convertible	Listed	INE866I08303	10%	April 17, 2023	May 01, 2023
9.	Secured Redeemable Debentures- Series V	Rated Non-Convertible	Listed	INE530B07310	8.65%	April 17, 2023	May 01, 2023
10.	Unsecured Redeemable Debenture - Series V	Rated Non-Convertible	Listed	INE866I08279	10%	April 21, 2023	May 07, 2023
11.	Secured Redeemable Non-Convertible Debentures-Series V	Rated Senior	Monthly Listed	INE530B07161	8.42%	May 16, 2023	June 01, 2023
12.	Unsecured Redeemable Debenture-Series II	Rated Non-Convertible	Listed	INE530B08102	9.6%	May 16, 2023	June 01, 2023
13.	Unsecured Redeemable Debenture Series V	Rated Non-Convertible	Listed	INE866I08303	10%	May 16, 2023	June 01, 2023
14.	Secured Redeemable Debentures- Series V	Rated Non-Convertible	Listed	INE530B07310	8.65%	May 16, 2023	June 01, 2023
15.	Unsecured Redeemable Debenture - Series V	Rated Non-Convertible	Listed	INE866I08279	10%	May 22, 2023	June 07, 2023

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For IIFL Finance Limited

Sneha Patwardhan
Company Secretary
Place: Mumbai

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