

December 02, 2024

**To,
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-400051.
NSE Symbol: IIFL**

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

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 on private placement basis:

Sr. No.	Security Description	ISIN	Rate of interest (p.a.)	Record Dates	Interest Payment Dates
1.	Secured Rated Listed Non-Convertible Debenture- Series D15	INE530B07195	8.50%	January 06, 2025	January 21, 2025
2.	Secured Rated Listed Redeemable Non-Convertible Debenture- Series D25	INE530B07401	9.50%	March 04, 2025	March 20, 2025
3.	Secured Rated Listed Redeemable Non-Convertible Debenture- Series D16 Option A	INE530B07203	8.60%	March 10, 2025	March 24, 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

4.	Unsecured Listed Redeemable Convertible Debenture- D16 Option B	Rated Subordinated Non- Series	INE530B08128	9.35%	March 10, 2025	March 24, 2025
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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

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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