

March 07, 2025

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.	Unsecured Rated Listed Redeemable Subordinate Tier 2 Non - Convertible Debenture - Series D24	INE530B08151	9.20%	April 22, 2025	May 08, 2025
2.	Secured Rated Listed Redeemable Non -Convertible Debenture – Series D27	INE530B07419	9.80%	May 19, 2025	June 03, 2025
3.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D13	INE530B07104	8.33%	June 16, 2025	June 30, 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