

December 11, 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 date and interest payment date 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 Date	Interest Payment Date
1.	Secured Rated Listed Redeemable Non-Convertible Debentures –Series D27	INE530B07419	9.80%	February 17, 2025	March 04, 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