

Name of the Company	India Infoline Finance Limited						
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00						
Issue Price of NCDs (Rs. /NCD)	1,000.00						
Series	I	II	III	IV	V	VI	
Category	Category I	Category II, III & IV	Category II, III & IV	Category II, III & IV	Category II, III & IV	Category II, III & IV	
Frequency	Annual		Cumulative		Monthly		
Scrip Code	936466	936468	936470	936472	936474	936476	
Scrip ID	950IIFL22	960IIFL22	960IIFL22	975IIFL24	1020IIFL24	10IIFL29	
Security Description	Secured		Secured	Secured	Secured	Unsecured	
No. of Securities	2605000	389149	494225	6368094	1264677	310154	
ISIN	INE866I07BY4	INE866I07BZ1	INE866I07CB0	INE866I07CD6	INE866I07CF1	INE866I08279	
Coupon (%) for NCD Holders	9.50%	9.60%	NA	9.75%	10.20%	10.00%	
Effective Yield (per annum) for NCD holders	9.50%	9.60%	9.60%	10.20%	10.20%	10.47%	
Date of Allotment	07/02/2019						
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,000.00	1,346.63	1,000.00	1,000.00	1,000.00	
Redemption/Maturity date	07/05/2022	07/05/2022	07/05/2022	07/02/2024	07/02/2024	07/02/2029	
First Interest payment date	07/02/2020	07/02/2020	NA	07/03/2019	07/02/2020	07/03/2019	
Call Option Date	07/02/2021	07/02/2021	07/02/2021	07/08/2021	07/08/2021	07/08/2024	
Credit Rating	BWR AA+/Stable by Brickworks Ratings India Private Limited and CRISIL AA/Stable by CRISIL Ratings Limited and ICRA AA/Stable by ICRA Limited						
Market lot	One NCD						