

<b>Name of the Company</b>	<b>IIFL Finance Limited</b>						
<b>Security Description</b>	Secured, Redeemable, Non-Convertible Debentures						
<b>Face/Paid-up value of NCDs (Rs./NCD)</b>	1,000.00						
<b>Issue Price of NCDs (Rs./NCD)</b>	1,000.00						
<b>Series</b>	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>	<b>VII</b>
<b>Interest Type</b>	Fixed						
<b>Frequency</b>	Annual	Cumulative	Annual	Cumulative	Monthly	Annual	Cumulative
<b>Scrip Code</b>	937713	937715	937717	937719	937721	937723	937725
<b>Scrip ID</b>	825IIFL23	0IIFL23	850IIFL24	0IIFL24	842IIFL26	875IIFL26	0IIFL26
<b>No. of Securities</b>	30,75,304.00	7,14,253.00	9,40,797.00	5,73,097.00	14,72,512.00	13,60,829.00	2,93,087.00
<b>ISIN</b>	INE530B07120	INE530B07138	INE530B07146	INE530B07153	INE530B07161	INE530B07179	INE530B07187
<b>Coupon (%) for NCD Holders of all the categories</b>	8.25%	NA	8.50%	NA	8.42%	8.75%	NA
<b>Effective Yield (per annum) for NCD holders of all the categories</b>	8.25%	8.25%	8.49%	8.50%	8.75%	8.75%	8.75%
<b>Date of Allotment</b>	October 14, 2021						
<b>Redemption Amount (Rs./NCDs) for NCD Holders</b>	1,000.00	1,171.80	1,000.00	1,277.60	1,000.00	1,000.00	1,521.41
<b>Redemption/Maturity date from deemed date of allotment</b>	October 14, 2023	October 14, 2023	October 14, 2024	October 14, 2024	October 14, 2026	October 14, 2026	October 14, 2026
<b>First Interest payment date</b>	October 14, 2022	NA	October 14, 2022	NA	November 01, 2021	October 14, 2022	NA
<b>Put/Call Option</b>	NA						
<b>Credit Rating</b>	CRISIL AA/Stable BWR AA+/ Negative						
<b>Market lot</b>	One NCD						