

June 01, 2021

<p>The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.</p>	<p>The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051.</p>
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Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company to public.

Dear Sir/ Madam,

With reference to Regulation 50 (1) and Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company to public.

Sr. No.	Security Description	ISIN	Rate of Interest (p.a.)	Record Dates	Interest Payment Dates
1.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08303	10%	June 15, 2021	July 01, 2021
2.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE530B08102	9.6%	June 15, 2021	July 01, 2021
3.	Secured Rated Listed Redeemable Non-Convertible Debenture - Series II	INE866I07CK1	9.50%	June 15, 2021	July 01, 2021
4.	Secured Rated Listed Redeemable Non-Convertible Debenture - Series III	INE866I07CD6	9.75%	June 21, 2021	July 07, 2021
5.	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series V	INE866I08279	10%	June 21, 2021	July 07, 2021

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

**For IIFL Finance Limited
(Formerly known as IIFL Holdings Limited)**



**Sneha Patwardhan
Company Secretary
Place: Mumbai**

IIFL Finance Limited (formerly known as IIFL Holdings Limited)
CIN No.: L67100MH1995PLC093797

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