



Annexure A

Debentures/Bonds				
		1	2	3
1.	Security Description	Secured Redeemable Non-convertible Debentures Series I	Secured Redeemable Non-convertible Debentures Series II	Secured Redeemable Non-convertible Debentures Series III
2.	No. of Securities	980941	373001	120068
3.	Issue Price (Rs.)	Rs. 1,000	Rs. 1,000	Rs. 1,000
4.	Nominal Value (Rs.)	Rs. 1,000	Rs. 1,000	Rs. 1,000
5.	Paid up value (Rs.)	Rs. 1,000	Rs. 1,000	Rs. 1,000
6.	Distinctive Numbers	1- 980941	980942- 1353942	1353943- 1474010
7.	ISIN Code	INE866I07CJ3	INE866I07CK1	INE866I07CL9
8.	Coupon Rate	NA	9.50%	NA
9.	Date of Allotment	September 06, 2019	September 06, 2019	September 06, 2019
1.	Interest Payment Dates	At maturity	Quarterly- 1 st of every quarter	At Maturity
2.	Date(s) of Redemption	December 06, 2020	December 06, 2022	December 06, 2022
3.	Coupon Frequency	At Maturity	Quarterly	At Maturity
4.	Redemption Amount	Rs. 1,126.75	Rs. 1,000	Rs. 1,357.33
5.	Rating Agency	As per annexure - 1	As per annexure - 1	As per annexure - 1
6.	Rating Date	As per annexure - 1	As per annexure - 1	As per annexure - 1
7.	Credit Rating	As per annexure - 1	As per annexure - 1	As per annexure - 1
8.	Put/ Call Option	NA	NA	NA
9.	Remarks	NA	NA	NA

Debentures/Bonds				
		4	5	6
1.	Security Description	Secured Redeemable Non-convertible Debentures Series IV	Unsecured Redeemable Non-convertible Debentures Series V	Unsecured Redeemable Non-convertible Debentures Series VI
2.	No. of Securities	651082	259253	57826
3.	Issue Price (Rs.)	Rs. 1,000	Rs. 1,000	Rs. 1,000
4.	Nominal Value (Rs.)	Rs. 1,000	Rs. 1,000	Rs. 1,000
5.	Paid up value (Rs.)	Rs. 1,000	Rs. 1,000	Rs. 1,000
6.	Distinctive Numbers	1474011- 2125092	2125093- 2384345	2384346- 2442171
7.	ISIN Code	INE866I07CM7	INE866I08303	INE866I08311
8.	Coupon Rate	9.85%	10%	NA

India Infoline Finance Limited
U67120MH2004PLC147365

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9.	Date of Allotment	September 06, 2019	September 06, 2019	September 06, 2019
10.	Interest Payment Dates	Annually on April 01	Monthly on 1 st of Every month	At Maturity
11.	Date(s) of Redemption	December 06, 2022	June 06, 2025	June 06, 2025
12.	Coupon Frequency	Annual	Monthly	At Maturity
13.	Redemption Amount	Rs. 1,000	Rs. 1,000	Rs. 1,776.16
14.	Rating Agency	As per annexure - 1	As per annexure - 1	As per annexure - 1
15.	Rating Date	As per annexure - 1	As per annexure - 1	As per annexure - 1
16.	Credit Rating	As per annexure - 1	As per annexure - 1	As per annexure - 1
17.	Put/ Call Option	NA	NA	NA
18.	Remarks	NA	NA	NA



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