

IIFL Finance Limited

Annexure

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Optiontype	Name	Tick Size	rate%	Maturity Date(ddmmyyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmyyyy)	Next Interest Payment date(ddmmyyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	IIFL22A	07052022	022019	T1	IIFL22ARDNGDB022019T1	0.01	9.50%	07052022	26050	1000	06022020	07022021	INE866I07BY4	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Annually
RDNGDB	IIFL22	07052022	022019	T1	IIFL22RDNGDB022019T1	0.01	9.60%	07052022	3891.49	1000	06022020	07022021	INE866I07BZ1	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Annually
RDNGDB	IIFL24	07022024	022019	T1	IIFL24RDNGDB022019T1	0.01	9.75%	07022024	63680.94	1000	07062020	07072020	INE866I07CD6	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Monthly
RDNGDB	IIFL24	07022024	022019	T1	IIFL24RDNGDB022019T1	0.01	10.20%	07022024	12646.77	1000	06022020	07022021	INE866I07CF1	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Annually
RDNGDB	IIFL20	07022029	022019	T1	IIFL20RDNGCF022019T1	0.01	10%	07022029	3101.54	1000	06062020	06072020	INE866I08279	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Monthly
RDNGDB	IIFL22	07022029	022019	T1	IIFL22RDNGDB022019T1	0.01	9.50%	07022029	1544.79	1000	05092019	06092020	INE866I08295	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Annually
RDNGDB	IIFL22	06122022	092019	T1	IIFL22RDNGDB092019T1	0.01	9.85%	06122022	3730.01	1000	05062020	06092020	INE866I07CK1	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Quarterly
RDNGDB	IIFL29	06122022	092019	T1	IIFL29RDNGDB092019T1	0.01	10.50%	06122022	6510.82	1000	06022020	07022021	INE866I07CM7	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Annually
RDNGDB	IIFL25	06062025	092019	T1	IIFL25RDNGDB092019T1	0.01	10%	06062025	2592.53	1000	05062020	06072020	INE866I08303	CRISIL AA/Stable, BWR AA+/Stable,ICRA AA/Stable	1	Public	Fixed	Monthly