

**IIFL Finance Limited  
Annexure**

| Instrument Name | Symbol  | Expiry Date (ddmmyyyy) | Issue Date (mmyyyy) | Option type | 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          | IIFL26A | 24012026               | 012023              | T1          | IIFL26ARDNGDB012023T1 | 0.01      | 8.75   | 24012026                | 5721.41                       | 1000             | 24012024                             | 24012024                             | INE530B07294 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Fixed       | Annually         |
| RDNGDB          | IIFL25  | 24012025               | 012023              | T1          | IIFL25RDNGDB012023T1  | 0.01      | 8.50   | 24012025                | 4563.39                       | 1000             | 24012024                             | 24012024                             | INE530B07252 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Fixed       | Annually         |
| RDNGDB          | IIFL28  | 24012028               | 012023              | T1          | IIFL28RDNGDB012023T1  | 0.01      | 8.65   | 24012028                | 15826.77                      | 1000             | 01022023                             | 01022023                             | INE530B07310 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Fixed       | Monthly          |
| RDNGDC          | IIFL26A | 24012026               | 012023              | T1          | IIFL26ARDNGDC012023T1 | 0.01      | 0      | 24012026                | 2413.43                       | 1000             | -                                    | -                                    | INE530B07286 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Zero        | On Maturity      |
| RDNGDC          | IIFL25  | 24012025               | 012023              | T1          | IIFL25RDNGDC012023T1  | 0.01      | 0      | 24012025                | 3006.8                        | 1000             | -                                    | -                                    | INE530B07302 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Zero        | On Maturity      |
| RDNGDC          | IIFL28B | 24012028               | 012023              | T1          | IIFL28BRDNGDC012023T1 | 0.01      | 0      | 24012028                | 3785.7                        | 1000             | -                                    | -                                    | INE530B07278 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Zero        | On Maturity      |
| RDNGDB          | IIFL28  | 24012028               | 012023              | T1          | IIFL28RDNGDB012023T1  | 0.01      | 9      | 24012028                | 11893.32                      | 1000             | 24012024                             | 24012024                             | INE530B07260 | CRISIL AA /Stable / ICRA AA/Stable | 1          | Public     | Fixed       | Annually         |