

**IIFL Finance Limited
Annexure**

Instrument Name	Symbol	Expiry Date (ddmmyyyy)	Issue Date (mmyyyy)	Option type	Name	Tick Size	Rate%	Maturity Date(ddmm yyyy)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmm yyyy)	Next Interest Payment date(ddmm yyyy)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDB	IIFL26	28-Jun-2026	28-Jun-2023	T1	IIFL26RDNGDB072023T1	0.01	8.5	28-Jun-2026	12358.4	1000	28-Jun-2024	28-Jun-2024	INE530B07344	CRISIL AA	1	Public	Fixed	Annually
RDNGDC	IIFL25A	28-Jun-2025	28-Jun-2023	T1	IIFL25ARDNGDC072023T1	0.01	0	28-Jun-2025	1423.75	1000	-	-	INE530B07393	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	IIFL28A	28-Jun-2028	28-Jun-2023	T1	IIFL28ARDNGDB072023T1	0.01	9	28-Jun-2028	13194.25	1000	28-Jun-2024	28-Jun-2024	INE530B07377	CRISIL AA	1	Public	Fixed	Annually
RDNGDC	IIFL28C	28-Jun-2028	28-Jun-2023	T1	IIFL28CRDNGDC072023T1	0.01	0	28-Jun-2028	3751.5	1000	-	-	INE530B07369	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	IIFL28A	28-Jun-2028	28-Jun-2023	T1	IIFL28ARDNGDB072023T1	0.01	8.65	28-Jun-2028	8891.21	1000	1-Aug-2023	1-Aug-2023	INE530B07385	CRISIL AA	1	Public	Fixed	Monthly
RDNGDC	IIFL26B	28-Jun-2026	28-Jun-2023	T1	IIFL26BRDNGDC072023T1	0.01	0	28-Jun-2026	891.01	1000	-	-	INE530B07351	CRISIL AA	1	Public	Zero	On Maturity
RDNGDB	IIFL25	28-Jun-2025	28-Jun-2023	T1	IIFL25RDNGDB072023T1	0.01	8.35	28-Jun-2025	4698.41	1000	28-Jun-2024	28-Jun-2024	INE530B07336	CRISIL AA	1	Public	Fixed	Annually