

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	IIFL26	21-Jul-2026	21-Apr-2025	T1	IIFL26RDNGDB21042025T1	0.01	9	21-Jul-2026	14609.59	1000	20-Apr-2026	21-Apr-2026	INE530B07559	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	IIFL26	21-Jul-2026	21-Apr-2025	T1	IIFL26RDNGDC21042025T1	0.01	0	21-Jul-2026	1438.12	1000			INE530B07542	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	IIFL27	21-Apr-2027	21-Apr-2025	T1	IIFL27RDNGDB21042025T1	0.01	9.30	21-Apr-2027	10260.58	1000	20-Apr-2026	21-Apr-2026	INE530B07534	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	IIFL27	21-Apr-2027	21-Apr-2025	T1	IIFL27RDNGDC21042025T1	0.01	0	21-Apr-2027	289.6	1000			INE530B07526	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	IIFL28	21-Apr-2028	21-Apr-2025	T1	IIFL28RDNGDB21042025T1	0.01	9.35	21-Apr-2028	2350.92	1000	31-May-2026	1-Jun-2026	INE530B07518	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	IIFL28	21-Apr-2028	21-Apr-2025	T1	IIFL28RDNGDB21042025T1	0.01	9.75	21-Apr-2028	9860.2	1000	20-Apr-2026	21-Apr-2026	INE530B07476	CRISIL AA	1	Public	Fixed	Periodic
RDNGDC	IIFL28	21-Apr-2028	21-Apr-2025	T1	IIFL28RDNGDC21042025T1	0.01	0	21-Apr-2028	734.2	1000			INE530B07500	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	IIFL30	21-Apr-2030	21-Apr-2025	T1	IIFL30RDNGDB21042025T1	0.01	9.6	21-Apr-2030	4257.67	1000	31-May-2026	1-Jun-2026	INE530B07484	CRISIL AA	1	Public	Fixed	Periodic
RDNGDB	IIFL30	21-Apr-2030	21-Apr-2025	T1	IIFL30RDNGDB21042025T1	0.01	10.25	21-Apr-2030	6199.12	1000	20-Apr-2026	21-Apr-2026	INE530B07492	CRISIL AA	1	Public	Fixed	Periodic