



## IFL FINANCE LIMITED

(Formerly Known as IFL Housing Finance Ltd.)

D-16, First Floor, above ICICI Bank, Prashant Vihar, Sector-14  
Rohini, New Delhi – 110085 | CIN U65910DL2015PLC285284

04<sup>th</sup> April, 2026

To,  
Listing Department  
The National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra-Kurla Complex, Bandra (East), Mumbai 400051

Dear Sir,

**Sub: Chapter VIII - Specifications related to ISIN for debt securities Clause 9.1 (a) of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers dated October 15, 2025**

Pursuant to Clause 9.1 (a) of chapter VIII of SEBI Master Circular dated October 15, 2025, please find enclosed details of outstanding listed Non-Convertible Debentures (NCD's) of the company as on March 31, 2026.

This is for your kind information and record.

Thank you,

**For IFL Finance Limited  
(Formerly known as IFL Housing Finance Limited)**

SHIVANI  
JINDAL

Digitally signed by  
SHIVANI JINDAL  
Date: 2026.04.04  
16:19:37 +05'30'

**Shivani Jindal  
Company Secretary and Compliance Officer**

**Encl. a./a.**



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### Details of outstanding listed debt securities as on March 31, 2026 issued on private placement basis: -

| Name of the issuer                                                  | ISIN Number  | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency* | Embedded option (if any) | Amount Issued (Rs in crs) | Amount Outstanding (Rs in crs) | Name of the debenture trustee |
|---------------------------------------------------------------------|--------------|---------------|---------------|-------------|--------------------|--------------------------|---------------------------|--------------------------------|-------------------------------|
| IFL Finance Limited (formerly known as IFL Housing Finance Limited) | INE01XO07017 | 18.11.2025    | 18.11.2027    | 12.25%      | Monthly            | NA                       | 19.98                     | 17.48                          | Catalyst Trusteeship Limited  |
|                                                                     | INE01XO07025 | 16.01.2026    | 16.01.2028    | 12.25%      | Monthly            | NA                       | 16.00                     | 16.00                          |                               |
|                                                                     | INE01XO07033 | 29.01.2026    | 29.01.2028    | 11.75%      | Monthly            | NA                       | 30.00                     | 30.00                          |                               |
|                                                                     | INE01XO07041 | 25.02.2026    | 26.02.2028    | 11.80%      | Monthly            | NA                       | 40.00                     | 40.00                          |                               |
|                                                                     | INE01XO07058 | 12.03.2026    | 12.03.2028    | 11.80%      | Monthly            | NA                       | 40.00                     | 40.00                          |                               |

\*Payment Frequency: for interest on outstanding NCDs

SHIVANI JINDAL  
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Date: 2026.04.04  
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