



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

8 October, 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 September 30, 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: 2026.10.08
15:41:00 +05'30'

**Shivani Jindal
Company Secretary and Compliance Officer**

**IFL FINANCE LIMITED**

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D-16, First Floor, above ICICI Bank, Prashant Vihar, Sector-14
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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	12.48	Catalyst Trusteeship Limited
	INE01XO07025	16.01.2026	16.01.2028	12.25	Monthly	NA	16.00	12.00	
	INE01XO07033	29.01.2026	29.01.2028	11.75	Monthly	NA	30.00	22.50	
	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	
	INE01XO07066	18.05.2026	18.05.2028	11.75	Monthly	NA	50.00	50.00	
	INE01XO07074	10.07.2026	09.07.2028	11.80	Quarterly	NA	40.00	40.00	

*Payment Frequency: for interest on outstanding NCDs