



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

Dated: 09.04.2026

To,
National Stock Exchange India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra(E) Mumbai-400051

Dear Sir/ Madam,

Sub: Disclosure pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Regulations 17(1) and 20 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("SEBI NCS Regulations")

Dear Sir / Madam,

With reference to above, please find attached herewith disclosure as per Annex XIV-B, Post listing of securities (NCDs) as required under Chapter XIV - Centralized Database for corporate bonds / debentures. You are requested to take the same on record.

Thanking you.

Yours faithfully,

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

SHIVANI Digitally signed by
JINDAL SHIVANI JINDAL
Date: 2026.04.09
12:35:01 +05'30'

Shivani Jindal
Company Secretary cum Compliance Officer

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Details of Non-Convertible Debt Securities outstanding as on March 31, 2026

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange
1.	INE01XO07017	18.11.2025	21.11.2025	19980	First Issue	National Stock Exchange of India Limited
2.	INE01XO07025	16.01.2026	20.01.2026	16000	First Issue	
3.	INE01XO07033	29.01.2026	30.01.2026	30000	First Issue	
4.	INE01XO07041	25.02.2026	27.02.2026	40000	First Issue	
5.	INE01XO07058	12.03.2026	13.03.2026	40000	First Issue	

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable) for Debenture issued in FY 2025-26:

S No.	ISIN	NSE Hyperlink
1.	INE01XO07017	https://www.nseindia.com/market-data/debt-private-placement?company_name=IFL%20Finance%20Limited
2.	INE01XO07025	https://www.nseindia.com/market-data/debt-private-placement?company_name=IFL%20Finance%20Limited
3.	INE01XO07033	https://www.nseindia.com/market-data/debt-private-placement?company_name=IFL%20Finance%20Limited
4.	INE01XO07041	https://www.nseindia.com/market-data/debt-private-placement?company_name=IFL%20Finance%20Limited
5.	INE01XO07058	https://www.nseindia.com/market-data/debt-private-placement?company_name=IFL%20Finance%20Limited

3. Details of record date:

S No.	ISIN	Record Date	Interest / redemption	Date of payment of interest/redemption
1	INE01XO07017	03.12.2025	Interest	18.12.2025
2		04.01.2026	Interest	17.01.2026
3		03.02.2026	Interest and Redemption	18.02.2026
4		03.03.2026	Interest	18.03.2026
5	INE01XO07025	01.02.2026	Interest	16.02.2026
6		01.03.2026	Interest	16.03.2026
7	INE01XO07033	13.02.2026	Interest	27.02.2026
8		14.03.2026	Interest	27.03.2026
9	INE01XO07041	11.03.2026	Interest	26.03.2026
10	INE01XO07058	28.03.2026	Interest	12.04.2026*

*Due Date for payment of interest.

4. Details of Credit Rating:



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a. Current rating details as on March 31, 2026:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE01XO07017	CRISIL Ratings	BBB	Stable	Assign	10.11.2025	Verified	10.11.2025
INE01XO07025	CRISIL Ratings	BBB	Stable	Assign	10.11.2025	Verified	10.11.2025
INE01XO07033	CRISIL Ratings	BBB	Stable	Revalidate	24.12.2025	Verified	24.12.2025
INE01XO07041	CRISIL Ratings	BBB	Stable	Assign	19.02.2026	Verified	19.02.2026
INE01XO07058	CRISIL Ratings	BBB	Stable	Assign	19.02.2026	Verified	19.02.2026

b. Earlier rating details as on March 31, 2025: NA

5. Payment Status:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

S No.	ISIN	Issue Size (in crore s)	Intere st Amou nt to be paid on due date (Net of TDS)	Frequ ency - quarte rly/ month ly	Chang e in frequ ency of payme nt (if any)	Detail s of such chang e	Intere st payme nt record date	Due date for interest payment (DD/M M/YYYY Y)	Actual date for interest payment (DD/M M/YYYY Y)	Amo unt of inter est paid (Net of TDS)	Date of last intere st paym ent	Reaso n for non-paym ent/ delay in paym ent
1	INE01XO07017	19.98	1829686.85	Mont hly	NA	NA	03.12.2025	18.12.2025	18.12.2025	1829686.85	NA	NA
2	INE01XO07017	19.98	1956192	Mont hly	NA	NA	04.01.2026	18.01.2026	17.01.2026	1956192	18.12.2025	NA



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3	INE01 XO07 017	19.98	19880 90	Mont hly	NA	NA	03.02. 2026	18.02.20 26	18.02.2 026	1988 090	17.01. 2026	NA
4	INE01 XO07 017	19.98	15906 41	Mont hly	NA	NA	03.03. 2026	18.03.20 26	18.03.2 026	1590 641	18.02. 2026	NA
5	INE01 XO07 025	16.00	14983 22	Mont hly	NA	NA	01.02. 2026	16.02.20 26	16.02.2 026	1498 322	NA	NA
6	INE01 XO07 025	16.00	13601 84	Mont hly	NA	NA	01.03. 2026	16.03.20 26	16.03.2 026	1360 184	16.02 .2026	NA
7	INE01 XO07 033	30.00	28690 53	Mont hly	NA	NA	13.02. 2026	28.02.20 26	27.02.2 026	2869 053	NA	NA
8	INE01 XO07 033	30.00	27777 60	Mont hly	NA	NA	14.03. 2026	29.03.20 26	27.03.2 026	2777 760	27.02. 2026	NA
9	INE01 XO07 041	40.00	35388 95	Mont hly	NA	NA	11.03. 2026	26.03.20 26	26.03.2 026	3538 895	NA	NA

c. Details of redemption payments:

S N o .	ISIN	Type of rede mpti on (full/ parti al)	If partia l rede mptio n, then a. by face value or b. by quan tity rede mpti on	If rede mpti on is based on quan tity, specif y, whet her on: a. Lot Basis or b. Pro Rata Basis	Reaso n for rede mptio n (call, put, prem ature rede mptio n, matu rity, buyb ack, conve rsion, other s (if any))	Rede mptio n date due to put optio n (if any)	Rede mptio n date due to call optio n (if any)	Qua ntity rede me d (no. of NC Ds)	Due date for rede mptio n/ matu rity	Actual date for redempt ion (DD/M M/YYYY Y)	Amo unt rede med	Outst andin g amou nt (Rs.)	Date of last Inter est paym ent
1	INE01 XO070 17	Parti al	By face Value –Rs. 1250/	NA	Matu rity	NA	NA	NA	18.02. 2026	18.02.2 026	Rs. 2497 5000/ -	Rs. 17482 5000/ -	17.01 .2026



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			Per NCD										
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6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:** There have been no defaults/delays in servicing of NCDs.

SHIVANI
JINDAL

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by SHIVANI
JINDAL
Date: 2026.04.09
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