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

14th November, 2026

National Securities Depository Limited Trade World, 4th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400013	**Central Depository Services (India) Limited** Marathon Future, A Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	**National Stock Exchange of India Limited** Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra(E), Mumbai –400051	**Catalyst Trusteeship Limited** 901, 9th Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400013, Maharashtra, India

Sub: Intimation of Record date, Interest payment date and request for Solicited Benpos of M/S IFL Finance Limited

With reference to the regulation 60 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following Non- Convertible Debentures (NCDs) are due for payment of interest on the below mentioned dates:

Pursuant to captioned regulations, we hereby inform you of the record date and the date of payment of interest on Non-Convertible Debentures issued by the Company:

S. No.	ISIN	Coupon Rate (%)	Interest Payment Date	Record Date	Listed With
1.	INE01XO07074	11.80	09.01.2027	25.12.2026	NSE

Note: If the coupon payment date or record date falls on a holiday the payment will be made on as per the Business Day Convention clause of the respective KID.

Kindly take the same on records.

Thank you,

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

SHIVANI JINDAL
Digitally signed by SHIVANI JINDAL
Date: 2026.11.14 11:00:00 +05'30'

Shivani Jindal
Company Secretary and Compliance Officer
Membership no.: A71079