



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: 15 October, 2026

Department of Corporate Communications
National Stock Exchange India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra(E) Mumbai-400051

NSE: 1225IFL28

Dear Sir/ Madam,

Sub: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest and part principal repayment on Non-Convertible Debentures (NCDs)

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that our Company has made timely payment of interest and part principal repayment in respect of the following Non-convertible Debentures (NCDs), issued by our Company:

The details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended from time to time, is provided below:-

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

B) Details of Interest Payment:

S. No.	Particulars	Details
1	ISIN	INE01X007025
2	Issue size	16 Crores
3	Interest Amount to be paid on due date	Rs. 12,09,142/-
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA



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

7	Interest payment record date	October 01, 2026
8	Due date for interest payment	October 16, 2026
9	Actual date for interest payment	October 15, 2026
10	Amount of interest paid	Gross Interest: 12,09,142/- Net of TDS: 11,86,642/-
11	Date of last interest payment	September 15, 2026
12	Reason for non -payment/ delay in payment	NA

C) Details of redemption payments: Yes

S. No.	Particulars	Details
1	ISIN	INE01X007025
2	Type of redemption	Partial Redemption
3	If partial redemption, then	-
	a. By face value redemption	Rs. 1250/- per NCD.
	b. By quantity redemption	NA
4	f redemption is based on quantity, specify, whether on:	NA
	a. Lot Basis	NA
	b. Pro-rata Basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	16000 Non Convertible Debentures (Partial Redemption by face value)
9	Due date for redemption/ maturity	16-10-2026
10	Actual date for redemption (DD/MM/YYYY)	15-10-2026
11	Amount redeemed	INR 2,00,00,000/-
12	Outstanding amount (Rs.)	INR 10,00,00,000/-
13	Date of last Interest payment	September 15, 2026



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

As per NSE email dated 09th April, 2026, the required information as follows:

Please find below the required information:

ISIN	INE01XO07025
Due Date	16.09.2026
In case of redemption by number of bonds:-	NA
a. No of Bonds (Pre-Redemption) b. No of Bonds Redeemed c. Outstanding Bonds (Post Redemption)	NA
In case of redemption by Face Value:-	
a. Face Value (Pre- Redemption) b. Amount of Face Value Redeemed c. Face Value (Post Redemption)	Rs. 7,500/- Rs. 1,250/- Rs. 6,250/-
Outstanding of Issue Size (in Lacs) (Pre-Redemption)	1200.00
Amount of Issue Size Redeemed	200.00
Outstanding of Issue Size (in Lacs) (Post Redemption)	1000.00

Thanking You,

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

**SHIVANI
JINDAL**

Digitally signed by SHIVANI JINDAL
DN: cn=Shivani Jindal, o=IFL Finance Limited, ou=IFL Finance Limited, email=shivani.jindal@iflfinance.com, c=IN
Date: 2026.10.15 15:51:45 +05'30'

**Shivani Jindal
Company Secretary cum Compliance Officer**