



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

Date: July 30, 2026

To,
The Listing Department / Department of Corporate Services
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Subject: Clarification regarding Intimation of Record Date for Non-Convertible Debentures
(ISIN: INE01XO07066)

Ref: Prior Disclosure / Intimation dated July 14, 2026

Dear Sir / Madam,

This has reference to our earlier submission dated **July 14, 2026**, made pursuant to Regulation 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding the intimation of the Record Date for Non-Convertible Debentures under ISIN **INE01XO07066**.

We wish to inform and clarify to the Exchange that due to an inadvertent clerical error, the purpose/nature of payment in the said filing dated July 14, 2026, was inadvertently mentioned as **“Interest and Part-Redemption Payment”**.

We hereby clarify that the subject disclosure pertains **solely to the payment of Interest and does NOT involve any Part-Redemption** of the principal amount for the said ISIN.

The corrected details are as follows:

ISIN	Corrected Purpose of Record Date	Record Date	Payment Due Date
INE01XO07066	Interest Payment Only	03.08.2026	18.08.2026

All other details provided in our prior submission dated July 14, 2026, remain unchanged.

We request you to kindly take this clarification on record and update your records accordingly. We regret any inconvenience caused in this regard.

Thanking You,

Yours Faithfully,

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

For IFL FINANCE LIMITED

Authorised Signatory

CS Shivani Jindal
Company Secretary & Compliance Officer