

June 01, 2026

**The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra – Kurla Complex, Bandra (E),
Mumbai 400 051**

Subject: Confirmation regarding payment of interest on Non-Convertible Debentures issued through private placement

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, the details of Interest (due and paid) on Non-Convertible Debentures of the Company issued through private placement is as under:

- a. Whether Interest payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1	ISIN	INE530B08227	INE530B08193
2	Issue size (in Rs.)	3,00,00,00,000	2,50,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	2,28,08,301	1,96,40,405
4	Frequency – annually/ half yearly/ quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	14/05/2026	18/05/2026
8	Due date for interest payment (DD/MM/YYYY)	30/05/2026	01/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	01/06/2026*	01/06/2026
10	Amount of interest paid (in Rs.)	2,28,08,301	1,96,40,405

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604

Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com



11	Date of last interest payment	30/04/2026	02/05/2026
12	Reason for non-payment/ delay in payment	*Since May 30, 2026 was a non-working day, the interest payment is made on succeeding working day, i.e., June 01, 2026 as per the terms mentioned in the Information Memorandum.	NA

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai