

March 04, 2026

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.	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.
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Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company to public

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company to public:

Sr. No.	Security Description	ISIN	Coupon Rate	Record Date	Interest Payment Dates
1	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	March 16, 2026	April 01, 2026
2	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	March 16, 2026	April 01, 2026
3	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	March 16, 2026	April 01, 2026
4	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	March 16, 2026	April 01, 2026
5	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	March 16, 2026	April 01, 2026
6	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	March 16, 2026	April 01, 2026
7	Unsecured Rated Listed Redeemable	INE866I08279	10.00%	March 23, 2026	April 07, 2026

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

Sr. No.	Security Description	ISIN	Coupon Rate	Record Date	Interest Payment Dates
	Non - Convertible Debenture - Series V				
8	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07559	9.00%	April 06, 2026	April 21, 2026
9	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07534	9.30%	April 06, 2026	April 21, 2026
10	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VI Tranche I	INE530B07476	9.75%	April 06, 2026	April 21, 2026
11	Secured Rated Listed Redeemable Non - Convertible Debenture - Series IX Tranche I	INE530B07492	10.25%	April 06, 2026	April 21, 2026
12	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	April 15, 2026	May 01, 2026
13	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	April 15, 2026	May 01, 2026
14	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	April 15, 2026	May 01, 2026
15	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	April 15, 2026	May 01, 2026
16	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	April 15, 2026	May 01, 2026
17	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	April 15, 2026	May 01, 2026

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Sr. No.	Security Description	ISIN	Coupon Rate	Record Date	Interest Payment Dates
18	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	April 21, 2026	May 07, 2026
19	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	May 18, 2026	June 01, 2026
20	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	May 18, 2026	June 01, 2026
21	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	May 18, 2026	June 01, 2026
22	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	May 18, 2026	June 01, 2026
23	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	May 18, 2026	June 01, 2026
24	Secured Rated Listed Redeemable Non- Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	May 18, 2026	June 01, 2026
25	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	May 22, 2026	June 07, 2026
26	Secured Rated Listed Redeemable Non - Convertible Debentures Series III Tranche II	INE530B07344	8.50%	June 12, 2026	June 28, 2026
27	Secured Rated Listed Redeemable Non - Convertible Debentures - Series IV Tranche II	INE530B07351	Zero coupon	June 12, 2026	June 28, 2026

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Sr. No.	Security Description	ISIN	Coupon Rate	Record Date	Interest Payment Dates
28	Secured Rated Listed Non - Convertible Debentures - Series VI Tranche II	INE530B07377	9.00%	June 12, 2026	June 28, 2026

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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