

March 04, 2026

To,
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-400051.
NSE Symbol: IIFL

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

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 on private placement basis:

Sr. No	Security Description	ISIN	Interest Rate (p.a.)	Record Dates	Interest Payment Dates
1	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	March 16, 2026	April 01, 2026
2	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D29 Option C	INE530B07450	9.90%	April 06, 2026	April 20, 2026
3	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	April 15, 2026	April 30, 2026
4	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	April 15, 2026	May 01, 2026
5	Unsecured Rated Listed Redeemable Subordinate	INE530B08151	9.20%	April 22, 2026	May 08, 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	Interest Rate (p.a.)	Record Dates	Interest Payment Dates
	Tier 2 Non-Convertible - Debentures - Series D24				
6	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	May 14, 2026	May 30, 2026
7	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	May 18, 2026	June 01, 2026
8	Unsecured Rated Listed Redeemable Non-Convertible Debentures - Series D33 Option A	INE530B08185	9.30%	June 04, 2026	June 20, 2026
9	Secured Rated Listed Redeemable Non-Convertible Debenture - Series D13	INE530B07104	8.33%	June 15, 2026	June 30, 2026
10	Unsecured Rated Listed Redeemable Non-Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	June 15, 2026	June 30, 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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