

September 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 Due Dates of Interest Payment in respect of 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 the details of record dates and interest payment dates in respect of the following Non-Convertible Debentures issued by the Company to public:

Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Due Dates of Interest Payment
1.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	September 16, 2026	October 01, 2026
2.	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	September 16, 2026	October 01, 2026
3.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	September 16, 2026	October 01, 2026
4.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	September 16, 2026	October 01, 2026
5.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	September 16, 2026	October 01, 2026
6.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	September 16, 2026	October 01, 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 (p.a.)	Record Dates	Due Dates of Interest Payment
7.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37%	September 16, 2026	October 01, 2026
8.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52%	September 16, 2026	October 01, 2026
9.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65%	September 16, 2026	October 01, 2026
10.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	September 22, 2026	October 07, 2026
11.	Secured Rated Annually Listed Redeemable Senior Non - Convertible Debentures - Series VI	INE530B07179	8.75%	September 29, 2026	October 14, 2026
12.	Zero Coupon Secured Rated Cumulative Listed Redeemable Non - Convertible Debentures - Series VII	INE530B07187	Zero Coupon	September 29, 2026	October 14, 2026
13.	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	September 29, 2026	October 14, 2026
14.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37%	October 16, 2026	November 01, 2026
15.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52%	October 16, 2026	November 01, 2026
16.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65%	October 16, 2026	November 01, 2026

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Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Due Dates of Interest Payment
17.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	October 19, 2026	November 01, 2026
18.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	October 19, 2026	November 01, 2026
19.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	October 19, 2026	November 01, 2026
20.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	October 19, 2026	November 01, 2026
21.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	October 19, 2026	November 01, 2026
22.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	October 23, 2026	November 07, 2026
23.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37%	November 16, 2026	December 01, 2026
24.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52%	November 16, 2026	December 01, 2026
25.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65%	November 16, 2026	December 01, 2026
26.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	November 16, 2026	December 01, 2026

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Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Due Dates of Interest Payment
27.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	November 16, 2026	December 01, 2026
28.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	November 16, 2026	December 01, 2026
29.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	November 16, 2026	December 01, 2026
30.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	November 16, 2026	December 01, 2026
31.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	November 23, 2026	December 07, 2026

Kindly take the above on record and oblige.

Thanking you,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai