

September 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 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	Coupon Rate (p.a.)	Record Dates	Interest Payment Dates
1.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	September 16, 2026	October 01, 2026
2.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D32	INE530B07567	8.80%	September 22, 2026	October 07, 2026
3.	Unsecured Rated Listed Redeemable Subordinated Tier 2 Non-Convertible Debenture-Series D26	INE530B08169	9.50%	October 01, 2026	October 16, 2026
4.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	October 15, 2026	October 30, 2026
5.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	October 19, 2026	November 01, 2026
6.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D20	INE530B07237	9.45%	October 19, 2026	November 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	Interest Payment Dates
7.	Unsecured Listed Redeemable Subordinated Non - Convertible Debentures - Series U03	INE866I08246	8.70%	November 06, 2026	November 21, 2026
8.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	November 16, 2026	November 30, 2026
9.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	November 16, 2026	December 01, 2026
10.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D34	INE530B08219	8.50%	December 01, 2026	December 16, 2026
11.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D28	INE530B07427	9.90%	December 07, 2026	December 20, 2026
12.	Unsecured Rated Listed Redeemable Non-Convertible Debentures-Series D22	INE530B08144	9.45%	December 14, 2026	December 27, 2026
13.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	December 15, 2026	December 30, 2026
14.	Unsecured Rated Listed Redeemable Subordinated Non - Convertible Debenture - Series D35 Option A-II	INE530B08235	9.30%	December 15, 2026	December 30, 2026
15.	Unsecured Rated Listed Redeemable Perpetual Non - Convertible Debenture Series PDI-2 Option B	INE530B08243	9.90%	December 15, 2026	December 30, 2026
16.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D13	INE530B07104	8.33%	December 16, 2026	December 31, 2026

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Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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