

March 09, 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 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 %	Record Date	Interest Payment Dates
1	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37	March 16, 2026	April 01, 2026
2	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52	March 16, 2026	April 01, 2026
3	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65	March 16, 2026	April 01, 2026
4	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37	April 15, 2026	May 01, 2026
5	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52	April 15, 2026	May 01, 2026
6	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65	April 15, 2026	May 01, 2026
7	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37	May 15, 2026	June 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 %	Record Date	Interest Payment Dates
8	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52	May 15, 2026	June 01, 2026
9	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65	May 15, 2026	June 01, 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

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

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