

September 10, 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.	Subordinated, Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures - Series D38	INE530B08268	9.35%	September 15, 2026	September 30, 2026
2.	Subordinated, Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures - Series D38	INE530B08268	9.35%	October 16, 2026	October 31, 2026
3.	Subordinated, Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures - Series D38	INE530B08268	9.35%	November 13, 2026	November 30, 2026
4.	Subordinated, Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures - Series D38	INE530B08268	9.35%	December 16, 2026	December 31, 2026

Note: The debentures under the above ISIN are listed on September 10, 2026, hence we are filing the record dates for the first interest payment on September 10, 2026.

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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