

October 13, 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 Limited, Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051
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Subject: Submission of ISIN Report for the half year ended September 30, 2026

Dear Sir/ Madam,

With reference to Chapter VIII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, please find enclosed herewith ISIN Report for the half year ended September 30, 2026 for the Non-Convertible Securities of the Company.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

SAMRAT Digitally signed by
SAMRAT SANYAL
Date: 2026.10.13
SANYAL 16:04:30 +05'30'

Samrat Sanyal
Company Secretary & Compliance Officer
ACS-13863
Place: Mumbai

Encl: as above

CC:

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013, Maharashtra, India

National Securities Depository Limited
3rd - 7th Floor, Naman Chambers, Plot C32, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051, Maharashtra, India

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, MIDC, Thane Industrial Area, Wagle Estate, Thane – 400604

Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

ISIN wise statement as per SEBI Master Circular No. SEBI/HO/DDHS/PoD/CR/2025/0000000137 dated October 15, 2025 for half year ended September 30, 2026												
Sr. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)	Category of ISIN	Name of the Debenture Trustee	Company's Remarks if any
1	IFIL Finance Limited	INE86608246	21-Nov-17	19-Nov-27	8.70%	Annual	N.A.	₹ 100.00	₹ 100.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
2	IFIL Finance Limited	INE86608279	07-Feb-19	07-Feb-29	10.00%	Monthly	Call option after 66 months anytime	₹ 31.02	₹ 31.02	Plain vanilla debt securities	Catalyst Trusteeship Limited	
3	IFIL Finance Limited	INE86608295	07-Feb-19	07-Feb-29	10.50%	Annual	Call option after 66 months anytime	₹ 15.45	₹ 15.45	Plain vanilla debt securities	Catalyst Trusteeship Limited	
4	IFIL Finance Limited	INES30808094	24-Mar-21	24-Jun-28	10.00%	Annual	N.A.	₹ 274.69	₹ 274.69	Plain vanilla debt securities	Catalyst Trusteeship Limited	
5	IFIL Finance Limited	INES30808102	24-Mar-21	24-Jun-28	9.60%	Monthly	N.A.	₹ 328.02	₹ 328.02	Plain vanilla debt securities	Catalyst Trusteeship Limited	
6	IFIL Finance Limited	INES30808110	24-Mar-21	24-Jun-28	Zero coupon	At Maturity	N.A.	₹ 48.14	₹ 48.14	Plain vanilla debt securities	Catalyst Trusteeship Limited	
7	IFIL Finance Limited	INES30807104*	30-Jun-21	30-Jun-31	8.33%	Half Yearly	N.A.	₹ 500.00	₹ 500.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
8	IFIL Finance Limited	INES30807161	14-Oct-21	14-Oct-26	8.42%	Monthly	N.A.	₹ 147.25	₹ 147.25	Plain vanilla debt securities	Catalyst Trusteeship Limited	
9	IFIL Finance Limited	INES30807179	14-Oct-21	14-Oct-26	8.75%	Annual	N.A.	₹ 136.08	₹ 136.08	Plain vanilla debt securities	Catalyst Trusteeship Limited	
10	IFIL Finance Limited	INES30807187	14-Oct-21	14-Oct-26	Zero coupon	At Maturity	N.A.	₹ 29.31	₹ 29.31	Plain vanilla debt securities	Catalyst Trusteeship Limited	
11	IFIL Finance Limited	INES30807195	21-Jan-22	21-Jan-32	8.50%	Annual	N.A.	₹ 10.00	₹ 10.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
12	IFIL Finance Limited	INES30807203	24-Mar-22	24-Mar-32	8.60%	Annual	N.A.	₹ 60.00	₹ 60.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
13	IFIL Finance Limited	INES30808128	24-Mar-22	24-Mar-32	9.35%	Annual	N.A.	₹ 50.00	₹ 50.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
14	IFIL Finance Limited	INES30807211	15-Jul-22	15-Jul-32	9.00%	Annual	N.A.	₹ 10.00	₹ 10.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
15	IFIL Finance Limited	INES30808136	26-Jul-22	26-Jul-32	9.65%	Annual	N.A.	₹ 125.00	₹ 125.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
16	IFIL Finance Limited	INES30808136	12-Sep-22	26-Jul-32	9.65%	Annual	N.A.	₹ 80.00	₹ 80.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
17	IFIL Finance Limited	INES30807237*	01-Nov-22	01-Nov-32	9.45%	Annual	N.A.	₹ 550.00	₹ 550.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
18	IFIL Finance Limited	INES30808136	04-Nov-22	26-Jul-32	9.65%	Annual	N.A.	₹ 30.00	₹ 30.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
19	IFIL Finance Limited	INES30808144	27-Dec-22	27-Dec-32	9.45%	Annual	N.A.	₹ 35.00	₹ 35.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
20	IFIL Finance Limited	INES30807210	24-Jan-23	24-Jan-28	8.65%	Monthly	N.A.	₹ 118.27	₹ 118.27	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
21	IFIL Finance Limited	INES30807260	24-Jan-23	24-Jan-28	9.00%	Annual	N.A.	₹ 118.93	₹ 118.93	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
22	IFIL Finance Limited	INES30807278	24-Jan-23	24-Jan-28	Zero coupon	At Maturity	N.A.	₹ 37.86	₹ 37.86	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
23	IFIL Finance Limited	INES30808144	31-Mar-23	27-Dec-32	9.45%	Annual	N.A.	₹ 30.00	₹ 30.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
24	IFIL Finance Limited	INES30808151	08-May-23	08-May-33	9.20%	Annual	N.A.	₹ 35.00	₹ 35.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
25	IFIL Finance Limited	INES30807344	28-Jun-23	28-Jun-26	8.50%	Annual	N.A.	₹ 123.58	₹ 0.00	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	The said ISIN was matured during the half year under review
26	IFIL Finance Limited	INES30807351	28-Jun-23	28-Jun-26	Zero coupon	At Maturity	N.A.	₹ 8.91	₹ 0.00	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	The said ISIN was matured during the half year under review
27	IFIL Finance Limited	INES30807385	28-Jun-23	28-Jun-28	8.65%	Monthly	N.A.	₹ 88.91	₹ 88.91	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
28	IFIL Finance Limited	INES30807377	28-Jun-23	28-Jun-28	9.00%	Annual	N.A.	₹ 131.94	₹ 131.94	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
29	IFIL Finance Limited	INES30807369	28-Jun-23	28-Jun-28	Zero coupon	At Maturity	N.A.	₹ 37.52	₹ 37.52	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
30	IFIL Finance Limited	INES30807401	20-Mar-24	20-Mar-27	9.50%	Half Yearly	N.A.	₹ 500.00	₹ 500.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
31	IFIL Finance Limited	INES30808169	16-Oct-24	16-Oct-34	9.50%	Annual	N.A.	₹ 75.00	₹ 75.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
32	IFIL Finance Limited	INES30808169	06-Dec-24	16-Oct-34	9.50%	Annual	N.A.	₹ 50.00	₹ 50.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
33	IFIL Finance Limited	INES30807427	20-Dec-24	20-Dec-27	9.90%	Annual	N.A.	₹ 250.00	₹ 250.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
34	IFIL Finance Limited	INES30807450	16-Jan-25	20-Apr-26	9.90%	Annual	N.A.	₹ 40.00	₹ 0.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	The said ISIN was matured during the half year under review
35	IFIL Finance Limited	INES30808177	18-Feb-25	16-Oct-34	9.50%	Annual	N.A.	₹ 100.00	₹ 100.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
36	IFIL Finance Limited	INES30807468	07-Mar-25	08-Mar-27	9.90%	Annual	N.A.	₹ 135.00	₹ 135.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
37	IFIL Finance Limited	INES30807450	20-Mar-25	20-Apr-26	9.90%	Annual	N.A.	₹ 400.00	₹ 0.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	The said ISIN was matured during the half year under review
38	IFIL Finance Limited	INES30807559	21-Apr-25	21-Jul-26	9%	Annual	N.A.	₹ 146.10	₹ 0.00	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	The said ISIN was matured during the half year under review
39	IFIL Finance Limited	INES30807542	21-Apr-25	21-Jul-26	Zero coupon	At Maturity	N.A.	₹ 14.38	₹ 0.00	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	The said ISIN was matured during the half year under review
40	IFIL Finance Limited	INES30807534	21-Apr-25	21-Apr-27	9.30%	Annual	N.A.	₹ 102.61	₹ 102.61	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
41	IFIL Finance Limited	INES30807526	21-Apr-25	21-Apr-27	Zero coupon	At Maturity	N.A.	₹ 2.90	₹ 2.90	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
42	IFIL Finance Limited	INES30807518	21-Apr-25	21-Apr-28	9.35%	Monthly	N.A.	₹ 23.51	₹ 23.51	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
43	IFIL Finance Limited	INES30807476	21-Apr-25	21-Apr-28	9.75%	Annual	N.A.	₹ 98.60	₹ 98.60	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
44	IFIL Finance Limited	INES30807500	21-Apr-25	21-Apr-28	Zero coupon	At Maturity	N.A.	₹ 7.34	₹ 7.34	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
45	IFIL Finance Limited	INES30807484	21-Apr-25	21-Apr-30	9.60%	Monthly	N.A.	₹ 42.58	₹ 42.58	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
46	IFIL Finance Limited	INES30807492	21-Apr-25	21-Apr-30	10.25%	Annual	N.A.	₹ 61.99	₹ 61.99	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
47	IFIL Finance Limited	INES30808185	24-Jun-25	20-Jun-35	9.30%	Annual	N.A.	₹ 250.00	₹ 250.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
48	IFIL Finance Limited	INES30808193	24-Jun-25	24-Jun-32	9.25%	Monthly	N.A.	₹ 250.00	₹ 250.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
49	IFIL Finance Limited	INES30807567	07-Jul-25	07-Oct-26	8.80%	Annual	Call or Put Option may be exercised by the Company or the Investor, respectively on August 07, 2026	₹ 50.00	₹ 50.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
50	IFIL Finance Limited	INES30808201	30-Sep-25	Perpetual	9.90%	Annual	Call Option after 10 years i.e. on or any date after September 30, 2035	₹ 500.00	₹ 500.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
51	IFIL Finance Limited	INES30808219	16-Dec-25	18-Dec-28	8.50%	Annual	N.A.	₹ 65.00	₹ 65.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
52	IFIL Finance Limited	INES30808227	30-Dec-25	30-Dec-32	9.25%	Monthly	N.A.	₹ 300.00	₹ 300.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
53	IFIL Finance Limited	INES30808235	30-Dec-25	30-Dec-35	9.30%	Annual	N.A.	₹ 400.00	₹ 400.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
54	IFIL Finance Limited	INES30808243	30-Dec-25	Perpetual	9.90%	Annual	Call Option after 10 years i.e. on or any date after December 30, 2035	₹ 100.00	₹ 100.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
55	IFIL Finance Limited	INES30807658	06-Mar-26	06-Mar-28	8.37%	Monthly	N.A.	₹ 88.57	₹ 88.57	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
56	IFIL Finance Limited	INES30807591	06-Mar-26	06-Mar-29	8.52%	Monthly	N.A.	₹ 35.74	₹ 35.74	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
57	IFIL Finance Limited	INES30807633	06-Mar-26	06-Mar-31	8.65%	Monthly	N.A.	₹ 60.29	₹ 60.29	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
58	IFIL Finance Limited	INES30807617	06-Mar-26	06-Mar-28	8.70%	Annual	N.A.	₹ 434.56	₹ 434.56	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
59	IFIL Finance Limited	INES30807575	06-Mar-26	06-Mar-29	8.85%	Annual	N.A.	₹ 198.65	₹ 198.65	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
60	IFIL Finance Limited	INES30807609	06-Mar-26	06-Mar-31	9.00%	Annual	N.A.	₹ 112.24	₹ 112.24	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
61	IFIL Finance Limited	INES30807583	06-Mar-26	06-Mar-28	Zero coupon	At Maturity	N.A.	₹ 20.49	₹ 20.49	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
62	IFIL Finance Limited	INES30807625	06-Mar-26	06-Mar-29	Zero coupon	At Maturity	N.A.	₹ 26.11	₹ 26.11	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
63	IFIL Finance Limited	INES30807641	06-Mar-26	06-Mar-31	Zero coupon	At Maturity	N.A.	₹ 24.98	₹ 24.98	Plain vanilla debt securities	Vardhaman Trusteeship Private Limited	
64	IFIL Finance Limited	INES30807666	10-Mar-26	24-Mar-27	8.60%	At Maturity	N.A.	₹ 500.00	₹ 500.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
65	IFIL Finance Limited	INES30808250	29-May-26	Perpetual	9.90%	Annual	Call Option after 10 years i.e. on or any date after May 29, 2036	₹ 100.00	₹ 100.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
66	IFIL Finance Limited	INES30807674	02-Sep-26	01-Sep-28	9.25%	Annual	N.A.	₹ 350.00	₹ 350.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
67	IFIL Finance Limited	INES30808268	08-Sep-26	08-Sep-33	9.35%	Monthly	N.A.	₹ 100.00	₹ 100.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
68	IFIL Finance Limited	INES30807682	09-Sep-26	08-Sep-28	9.10%	Annual	N.A.	₹ 25.00	₹ 25.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
69	IFIL Finance Limited	INES30807674	21-Sep-26	01-Sep-28	9.25%	Annual	N.A.	₹ 130.00	₹ 130.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
70	IFIL Finance Limited	INES30808276	30-Sep-26	Perpetual	9.90%	Annual	Call Option after 10 years i.e. on or any date after September 30, 2036	₹ 95.00	₹ 95.00	Plain vanilla debt securities	Catalyst Trusteeship Limited	
* Redemption dates for ISIN INE30807104 are June 30, 2028, June 30, 2029, June 30, 2030, June 30, 2031, with partial redemptions scheduled on each of the aforementioned dates * Redemption dates for ISIN INE30807237 are November 01, 2029, November 01, 2030, November 01, 2031, & November 01, 2032 with partial redemptions scheduled on each of the aforementioned dates												