

September 21, 2026

**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**

Subject: Confirmation regarding payment of interest on Non-Convertible Debentures issued through private placement

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, the details of Interest (due and paid) on Non-Convertible Debentures of the Company issued through private placement is as under:

- a. Whether Interest payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE530B07401
2	Issue size (in Rs.)	5,00,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	23,94,52,055
4	Frequency – annually/ half yearly/ quarterly/ monthly	Half-yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	04/09/2026
8	Due date for interest payment (DD/MM/YYYY)	20/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/09/2026*
10	Amount of interest paid (in Rs.)	23,94,52,055
11	Date of last interest payment	20/03/2026
12	Reason for non-payment/ delay in payment	*Since September 20, 2026 was a non-working day, the interest is paid on succeeding working day, i.e., September 21, 2026 as per the terms mentioned in the Information Memorandum.



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

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