



March 23, 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: Confirmation regarding interest & redemption payment of 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 and Redemption amount (due and paid) on Non-Convertible Debentures of the Company issued through private placement are as under:

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

Sr. No.	Particulars	Details	
1	ISIN	INE530B07401	INE530B07435
2	Issue size (in Rs.)	5,00,00,00,000	4,00,00,00,000
3	Interest Amount to be paid on due date (in Rs.)	23,55,48,000	39,60,00,000
4	Frequency – annually/ half yearly/ quarterly/ monthly	Half-yearly	Annually
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	04/03/2026	04/03/2026
8	Due date for interest payment (DD/MM/YYYY)	20/03/2026	20/03/2026

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

9	Actual date for interest payment (DD/MM/YYYY)	20/03/2026	20/03/2026
10	Amount of interest paid (in Rs.)	23,55,48,000	39,60,00,000
11	Date of last interest payment	22/09/2025	20/03/2025
12	Reason for non-payment/ delay in payment	NA	NA

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE530B07435
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	40,000
9	Due date for redemption/ maturity	20/03/2026
10	Actual date for redemption (DD/MM/YYYY)	20/03/2026
11	Amount redeemed (in Rs.)	4,00,00,00,000
12	Outstanding amount (in Rs.)	Nil
13	Date of last Interest payment	20/03/2025

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai