

July 27, 2026

**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**

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	INE530B08136
2.	Issue size (in Rs.)	2,35,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	22,67,75,000
4.	Frequency – annually/ half yearly/ quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	10/07/2026
8.	Due date for interest payment (DD/MM/YYYY)	26/07/2026
9.	Actual date for interest payment (DD/MM/YYYY)	27/07/2026*
10.	Amount of interest paid (in Rs.)	22,67,75,000
11.	Date of last interest payment	28/07/2025
12.	Reason for non-payment/ delay in payment	Since July 26, 2026 was a non-working day, the interest payment is made on succeeding working day i.e July 27, 2026 as per the terms mentioned in the Information Memorandum.

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



Kindly take the above on record and oblige.

Thanking you,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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