

April 30, 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 Ltd., Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051.
--	---

Subject: Annual disclosure relating to Centralized Database for corporate bonds/ debentures

Dear Sir/ Madam,

Pursuant to Chapter XIV of the Securities and Exchange Board of India (“SEBI”) Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, for Centralized Database for corporate bonds/ debentures, please find enclosed ‘Annexure XIV-B’ containing details for the Financial Year 2025-26 as prescribed in the aforesaid SEBI Master Circular.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

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

Encl.: a/a

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

Annexure XIV-B
1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First Issue/ Further issue	Exchange
1.	INE530B07559	April 21, 2025	April 23, 2025	14,60,959	First Issue	BSE & NSE
2.	INE530B07542	April 21, 2025	April 23, 2025	1,43,812	First Issue	BSE & NSE
3.	INE530B07534	April 21, 2025	April 23, 2025	10,26,058	First Issue	BSE & NSE
4.	INE530B07526	April 21, 2025	April 23, 2025	28,960	First Issue	BSE & NSE
5.	INE530B07518	April 21, 2025	April 23, 2025	2,35,092	First Issue	BSE & NSE
6.	INE530B07476	April 21, 2025	April 23, 2025	9,86,020	First Issue	BSE & NSE
7.	INE530B07500	April 21, 2025	April 23, 2025	73,420	First Issue	BSE & NSE
8.	INE530B07484	April 21, 2025	April 23, 2025	4,25,767	First Issue	BSE & NSE
9.	INE530B07492	April 21, 2025	April 23, 2025	6,19,912	First Issue	BSE & NSE
10.	INE530B08185	June 24, 2025	June 26, 2025	25,000	First Issue	NSE
11.	INE530B08193	June 24, 2025	June 26, 2025	25,000	First Issue	NSE
12.	INE530B07567	July 07, 2025	July 09, 2025	5,000	First Issue	NSE
13.	INE530B08201	September 30, 2025	October 03, 2025	500	First Issue	NSE
14.	INE530B08219	December 16, 2025	December 18, 2025	6,500	First Issue	NSE
15.	INE530B08227	December 30, 2025	January 01, 2026	30,000	First Issue	NSE
16.	INE530B08235	December 30, 2025	January 01, 2026	40,000	First Issue	NSE
17.	INE530B08243	December 30, 2025	January 01, 2026	100	First Issue	NSE
18.	INE530B07658	March 06, 2026	March 09, 2026	8,85,713	First Issue	BSE & NSE
19.	INE530B07591	March 06, 2026	March 09, 2026	3,57,417	First Issue	BSE & NSE
20.	INE530B07633	March 06, 2026	March 09, 2026	8,02,864	First Issue	BSE & NSE
21.	INE530B07617	March 06, 2026	March 09, 2026	43,45,595	First Issue	BSE & NSE
22.	INE530B07575	March 06, 2026	March 09, 2026	19,86,524	First Issue	BSE & NSE
23.	INE530B07609	March 06, 2026	March 09, 2026	11,22,435	First Issue	BSE & NSE
24.	INE530B07583	March 06, 2026	March 09, 2026	2,04,939	First Issue	BSE & NSE
25.	INE530B07625	March 06, 2026	March 09, 2026	2,61,126	First Issue	BSE & NSE
26.	INE530B07641	March 06, 2026	March 09, 2026	2,49,778	First Issue	BSE & NSE
27.	INE530B07666	March 10, 2026	March 12, 2026	50,000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

NSE: <https://www.nseindia.com/resources/exchange-communication-circulars>

BSE: <https://www.bseindia.com/markets/marketinfo/noticescirculars?id=0>

3. Details of record date:

The details of record dates fixed by the Company during Financial Year ("FY") 2025-26 towards payment of interest and/or redemption of Non-Convertible Debentures ("NCDs") have already been intimated to

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

the Stock Exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Details of credit rating:

- a) **Current rating details:** The details of current credit rating of the Company have already been intimated to the Stock Exchanges under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b) **Earlier rating details:** The details of credit rating of the Company have already been intimated to the Stock Exchanges under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

5. Payment Status:

The Company has made timely payment of all the interest/redemption amounts due on NCDs during the FY 2025-26. The details of status of payment of interest and/or redemption of NCDs due during FY 2025-26 have already been intimated to the Stock Exchanges under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL						

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
ACS-13863
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