

June 05, 2026

To,
India International Exchange (IFSC) Limited
The Signature, Building No. 13B, GIFT SEZ,
GIFT City, Gandhinagar, Gujarat - 382355

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Senior Secured Fixed Rate Notes issued by the Company pursuant to the Global Medium Term Note Programme

Dear Sir/ Madam,

Please find below details of record dates and interest payment dates in respect of Senior Secured Fixed Rate Notes issued under Regulation S and Rule 144A of the U.S. Securities Act, 1933 as part of the USD 1 billion Global Medium Term Note Programme by the Company.

Sr. No.	Security Description	ISIN	Rate of Interest (%)	Record Dates	Interest Payment Dates
1.	Senior Secured Fixed Rate Notes	US44964HAA23	8.75%	July 03, 2026	July 24, 2026
2.	Senior Secured Fixed Rate Notes	USY3R78RET83	8.75%	July 03, 2026	July 24, 2026

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
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

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