



April 13, 2026

|                                                                                                                                 |                                                                                                                                                                                                                    |
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| <b>The Manager,<br/>Listing Department,<br/>BSE Limited,<br/>Phiroze Jeejeebhoy Tower,<br/>Dalal Street,<br/>Mumbai 400 001</b> | <b>The Manager,<br/>Listing Department,<br/>The National Stock Exchange of India Ltd.,<br/>Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,<br/>Bandra – Kurla Complex, Bandra (E),<br/>Mumbai 400 051</b> |
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**Subject: Submission of ISIN Report for the half year ended March 31, 2026**

Dear Sir/ Madam,

With reference to Chapter VIII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, please find enclosed herewith ISIN Report for the half year ended March 31, 2026 for the Non-Convertible Debentures of the Company.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

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

Encl: as above

CC:

**Central Depository Services (India) Limited**

A Wing, 25<sup>th</sup> Floor, Marathon Futurex, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013, Maharashtra, India

**National Securities Depository Limited**

3<sup>rd</sup> - 7<sup>th</sup> Floor, Naman Chambers, Plot C32, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051, Maharashtra, India

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

Corporate Office – 802, 8<sup>th</sup> 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, MIDC, Thane Industrial Area, Wagle Estate, Thane – 400604

Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com

| ISIN wise statement as per SEBI Master circular number SEBI/HQ/DDHS-PoD/P/CIR/2025/0000000137 for half year ended March 31, 2026 |                      |              |               |               |             |                   |                                                                                                     |                               |                                    |                                       |                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|---------------|---------------|-------------|-------------------|-----------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Sr. No.                                                                                                                          | Name of the Issuer   | ISIN No.     | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded option, if any                                                                             | Amount Issued (Rs. In Crores) | Amount Outstanding (Rs. In Crores) | Name of the Debenture Trustee         | Company's Remarks if any                                                                                         |
| 1                                                                                                                                | IIFL Finance Limited | INE866I08246 | 21-Nov-17     | 19-Nov-27     | 8.70%       | Yearly            | N.A.                                                                                                | ₹ 100.00                      | ₹ 100.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 2                                                                                                                                | IIFL Finance Limited | INE866I08279 | 07-Feb-19     | 07-Feb-29     | 10.00%      | Monthly           | Call option after 66 months anytime                                                                 | ₹ 31.02                       | ₹ 31.02                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 3                                                                                                                                | IIFL Finance Limited | INE866I08295 | 07-Feb-19     | 07-Feb-29     | 10.50%      | Yearly            | Call option after 66 months anytime                                                                 | ₹ 15.45                       | ₹ 15.45                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 4                                                                                                                                | IIFL Finance Limited | INE530B08094 | 24-Mar-21     | 24-Jun-28     | 10.00%      | Annual            | N.A.                                                                                                | ₹ 274.69                      | ₹ 274.69                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 5                                                                                                                                | IIFL Finance Limited | INE530B08102 | 24-Mar-21     | 24-Jun-28     | 9.60%       | Monthly           | N.A.                                                                                                | ₹ 328.02                      | ₹ 328.02                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 6                                                                                                                                | IIFL Finance Limited | INE530B08110 | 24-Mar-21     | 24-Jun-28     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 68.14                       | ₹ 68.14                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 7                                                                                                                                | IIFL Finance Limited | INE530B07104 | 30-Jun-21     | 30-Jun-31     | 8.33%       | Half Yearly       | N.A.                                                                                                | ₹ 500.00                      | ₹ 500.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 8                                                                                                                                | IIFL Finance Limited | INE530B07161 | 14-Oct-21     | 14-Oct-26     | 8.42%       | Monthly           | N.A.                                                                                                | ₹ 147.25                      | ₹ 147.25                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 9                                                                                                                                | IIFL Finance Limited | INE530B07179 | 14-Oct-21     | 14-Oct-26     | 8.75%       | Annual            | N.A.                                                                                                | ₹ 136.08                      | ₹ 136.08                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 10                                                                                                                               | IIFL Finance Limited | INE530B07187 | 14-Oct-21     | 14-Oct-26     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 29.31                       | ₹ 29.31                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 11                                                                                                                               | IIFL Finance Limited | INE530B07195 | 21-Jan-22     | 21-Jan-32     | 8.50%       | Annual            | N.A.                                                                                                | ₹ 10.00                       | ₹ 10.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 12                                                                                                                               | IIFL Finance Limited | INE530B07203 | 24-Mar-22     | 24-Mar-32     | 8.60%       | Annual            | N.A.                                                                                                | ₹ 60.00                       | ₹ 60.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 13                                                                                                                               | IIFL Finance Limited | INE530B08128 | 24-Mar-22     | 24-Mar-32     | 9.35%       | Annual            | N.A.                                                                                                | ₹ 50.00                       | ₹ 50.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 14                                                                                                                               | IIFL Finance Limited | INE530B07211 | 15-Jul-22     | 26-Jul-32     | 9.00%       | Annual            | N.A.                                                                                                | ₹ 10.00                       | ₹ 10.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 15                                                                                                                               | IIFL Finance Limited | INE530B08136 | 26-Jul-22     | 26-Jul-32     | 9.65%       | Annual            | N.A.                                                                                                | ₹ 125.00                      | ₹ 125.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 16                                                                                                                               | IIFL Finance Limited | INE530B08136 | 12-Sep-22     | 26-Jul-32     | 9.65%       | Annual            | N.A.                                                                                                | ₹ 80.00                       | ₹ 80.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 17                                                                                                                               | IIFL Finance Limited | INE530B07237 | 01-Nov-22     | 01-Nov-32*    | 9.45%       | Annual            | N.A.                                                                                                | ₹ 550.00                      | ₹ 550.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 18                                                                                                                               | IIFL Finance Limited | INE530B08136 | 04-Nov-22     | 26-Jul-32     | 9.65%       | Annual            | N.A.                                                                                                | ₹ 30.00                       | ₹ 30.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 19                                                                                                                               | IIFL Finance Limited | INE530B08144 | 27-Dec-22     | 27-Dec-32     | 9.45%       | Annual            | N.A.                                                                                                | ₹ 35.00                       | ₹ 35.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 20                                                                                                                               | IIFL Finance Limited | INE530B07294 | 24-Jan-23     | 24-Jan-26     | 8.75%       | Annual            | N.A.                                                                                                | ₹ 57.21                       | ₹ 57.21                            | Vardhaman Trusteeship Private Limited | The said ISIN was matured during the half year under review                                                      |
| 21                                                                                                                               | IIFL Finance Limited | INE530B07286 | 24-Jan-23     | 24-Jan-26     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 24.13                       | ₹ 24.13                            | Vardhaman Trusteeship Private Limited | The said ISIN was matured during the half year under review                                                      |
| 22                                                                                                                               | IIFL Finance Limited | INE530B07310 | 24-Jan-23     | 24-Jan-28     | 8.65%       | Monthly           | N.A.                                                                                                | ₹ 158.27                      | ₹ 158.27                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 23                                                                                                                               | IIFL Finance Limited | INE530B07260 | 24-Jan-23     | 24-Jan-28     | 9.00%       | Annual            | N.A.                                                                                                | ₹ 118.93                      | ₹ 118.93                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 24                                                                                                                               | IIFL Finance Limited | INE530B07278 | 24-Jan-23     | 24-Jan-28     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 37.86                       | ₹ 37.86                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 25                                                                                                                               | IIFL Finance Limited | INE530B08144 | 31-Mar-23     | 27-Dec-32     | 9.45%       | Annual            | N.A.                                                                                                | ₹ 30.00                       | ₹ 30.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 26                                                                                                                               | IIFL Finance Limited | INE530B08151 | 08-May-23     | 08-May-33     | 9.20%       | Annual            | N.A.                                                                                                | ₹ 35.00                       | ₹ 35.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 27                                                                                                                               | IIFL Finance Limited | INE530B07344 | 28-Jun-23     | 28-Jun-26     | 8.50%       | Annual            | N.A.                                                                                                | ₹ 123.58                      | ₹ 123.58                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 28                                                                                                                               | IIFL Finance Limited | INE530B07351 | 28-Jun-23     | 28-Jun-26     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 8.91                        | ₹ 8.91                             | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 29                                                                                                                               | IIFL Finance Limited | INE530B07385 | 28-Jun-23     | 28-Jun-28     | 8.65%       | Monthly           | N.A.                                                                                                | ₹ 88.91                       | ₹ 88.91                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 30                                                                                                                               | IIFL Finance Limited | INE530B07377 | 28-Jun-23     | 28-Jun-28     | 9.00%       | Annual            | N.A.                                                                                                | ₹ 131.94                      | ₹ 131.94                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 31                                                                                                                               | IIFL Finance Limited | INE530B07369 | 28-Jun-23     | 28-Jun-28     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 37.52                       | ₹ 37.52                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 32                                                                                                                               | IIFL Finance Limited | INE530B07401 | 20-Mar-24     | 20-Mar-27     | 9.50%       | Half Yearly       | N.A.                                                                                                | ₹ 500.00                      | ₹ 500.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 33                                                                                                                               | IIFL Finance Limited | INE530B08169 | 16-Oct-24     | 16-Oct-34     | 9.50%       | Annual            | N.A.                                                                                                | ₹ 75.00                       | ₹ 75.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 34                                                                                                                               | IIFL Finance Limited | INE530B07419 | 03-Dec-24     | 03-Dec-26     | 9.80%       | Quarterly         | Call / Put option after 12 months                                                                   | ₹ 600.00                      | ₹ 600.00                           | Catalyst Trusteeship Limited          | The said ISIN was redeemed during the half year under review due to exercise of call option on December 03, 2025 |
| 35                                                                                                                               | IIFL Finance Limited | INE530B08169 | 06-Dec-24     | 16-Oct-34     | 9.50%       | Annual            | N.A.                                                                                                | ₹ 50.00                       | ₹ 50.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 36                                                                                                                               | IIFL Finance Limited | INE530B07427 | 20-Dec-24     | 20-Dec-27     | 9.90%       | Annual            | N.A.                                                                                                | ₹ 250.00                      | ₹ 250.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 37                                                                                                                               | IIFL Finance Limited | INE530B07443 | 16-Jan-25     | 10-Mar-26     | 9.90%       | Annual            | N.A.                                                                                                | ₹ 400.00                      | ₹ 400.00                           | Catalyst Trusteeship Limited          | The said ISIN was matured during the half year under review                                                      |
| 38                                                                                                                               | IIFL Finance Limited | INE530B07435 | 16-Jan-25     | 20-Mar-26     | 9.90%       | Annual            | N.A.                                                                                                | ₹ 400.00                      | ₹ 400.00                           | Catalyst Trusteeship Limited          | The said ISIN was matured during the half year under review                                                      |
| 39                                                                                                                               | IIFL Finance Limited | INE530B07450 | 16-Jan-25     | 20-Apr-26     | 9.90%       | Annual            | N.A.                                                                                                | ₹ 40.00                       | ₹ 40.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 40                                                                                                                               | IIFL Finance Limited | INE530B08177 | 18-Feb-25     | 16-Oct-34     | 9.50%       | Annual            | N.A.                                                                                                | ₹ 100.00                      | ₹ 100.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 41                                                                                                                               | IIFL Finance Limited | INE530B07468 | 07-Mar-25     | 08-Mar-27     | 9.90%       | Annual            | N.A.                                                                                                | ₹ 135.00                      | ₹ 135.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 42                                                                                                                               | IIFL Finance Limited | INE530B07450 | 20-Mar-25     | 20-Apr-26     | 9.90%       | Annual            | N.A.                                                                                                | ₹ 400.00                      | ₹ 400.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 43                                                                                                                               | IIFL Finance Limited | INE530B07559 | 21-Apr-25     | 21-Jul-26     | 9%          | Annual            | N.A.                                                                                                | ₹ 146.10                      | ₹ 146.10                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 44                                                                                                                               | IIFL Finance Limited | INE530B07542 | 21-Apr-25     | 21-Jul-26     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 14.38                       | ₹ 14.38                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 45                                                                                                                               | IIFL Finance Limited | INE530B07534 | 21-Apr-25     | 21-Apr-27     | 9.30%       | Annual            | N.A.                                                                                                | ₹ 102.61                      | ₹ 102.61                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 46                                                                                                                               | IIFL Finance Limited | INE530B07526 | 21-Apr-25     | 21-Apr-27     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 2.90                        | ₹ 2.90                             | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 47                                                                                                                               | IIFL Finance Limited | INE530B07518 | 21-Apr-25     | 21-Apr-28     | 9.35%       | Monthly           | N.A.                                                                                                | ₹ 23.51                       | ₹ 23.51                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 48                                                                                                                               | IIFL Finance Limited | INE530B07476 | 21-Apr-25     | 21-Apr-28     | 9.75%       | Annual            | N.A.                                                                                                | ₹ 98.60                       | ₹ 98.60                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 49                                                                                                                               | IIFL Finance Limited | INE530B07500 | 21-Apr-25     | 21-Apr-28     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 7.34                        | ₹ 7.34                             | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 50                                                                                                                               | IIFL Finance Limited | INE530B07484 | 21-Apr-25     | 21-Apr-30     | 9.60%       | Monthly           | N.A.                                                                                                | ₹ 42.58                       | ₹ 42.58                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 51                                                                                                                               | IIFL Finance Limited | INE530B07492 | 21-Apr-25     | 21-Apr-30     | 10.25%      | Annual            | N.A.                                                                                                | ₹ 61.99                       | ₹ 61.99                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 52                                                                                                                               | IIFL Finance Limited | INE530B08185 | 24-Jun-25     | 20-Jun-35     | 9.30%       | Annual            | N.A.                                                                                                | ₹ 250.00                      | ₹ 250.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 53                                                                                                                               | IIFL Finance Limited | INE530B08193 | 24-Jun-25     | 24-Jun-32     | 9.25%       | Monthly           | N.A.                                                                                                | ₹ 250.00                      | ₹ 250.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 54                                                                                                                               | IIFL Finance Limited | INE530B07567 | 07-Jul-25     | 07-Oct-26     | 8.80%       | Annual            | Call or Put Option may be exercised by the Company or the Investor, respectively on August 07, 2026 | ₹ 50.00                       | ₹ 50.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 55                                                                                                                               | IIFL Finance Limited | INE530B08201 | 30-Sep-25     | Perpetual     | 9.90%       | Annual            | Call Option after 10 years i.e. on or any date after September 30, 2035                             | ₹ 500.00                      | ₹ 500.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 56                                                                                                                               | IIFL Finance Limited | INE530B08219 | 16-Dec-25     | 18-Dec-28     | 8.50%       | Annual            | N.A.                                                                                                | ₹ 65.00                       | ₹ 65.00                            | Catalyst Trusteeship Limited          |                                                                                                                  |
| 57                                                                                                                               | IIFL Finance Limited | INE530B08227 | 30-Dec-25     | 30-Dec-32     | 9.25%       | Monthly           | N.A.                                                                                                | ₹ 300.00                      | ₹ 300.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 58                                                                                                                               | IIFL Finance Limited | INE530B08235 | 30-Dec-25     | 30-Dec-35     | 9.30%       | Annual            | N.A.                                                                                                | ₹ 400.00                      | ₹ 400.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 59                                                                                                                               | IIFL Finance Limited | INE530B08243 | 30-Dec-25     | Perpetual     | 9.90%       | Annual            | Call Option after 10 years i.e. on or any date after December 30, 2035                              | ₹ 100.00                      | ₹ 100.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |
| 60                                                                                                                               | IIFL Finance Limited | INE530B07658 | 06-Mar-26     | 06-Mar-28     | 8.37%       | Monthly           | N.A.                                                                                                | ₹ 88.57                       | ₹ 88.57                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 61                                                                                                                               | IIFL Finance Limited | INE530B07591 | 06-Mar-26     | 06-Mar-29     | 8.52%       | Monthly           | N.A.                                                                                                | ₹ 35.74                       | ₹ 35.74                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 62                                                                                                                               | IIFL Finance Limited | INE530B07633 | 06-Mar-26     | 06-Mar-31     | 8.65%       | Monthly           | N.A.                                                                                                | ₹ 80.29                       | ₹ 80.29                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 63                                                                                                                               | IIFL Finance Limited | INE530B07617 | 06-Mar-26     | 06-Mar-28     | 8.70%       | Annual            | N.A.                                                                                                | ₹ 434.56                      | ₹ 434.56                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 64                                                                                                                               | IIFL Finance Limited | INE530B07575 | 06-Mar-26     | 06-Mar-29     | 8.85%       | Annual            | N.A.                                                                                                | ₹ 198.65                      | ₹ 198.65                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 65                                                                                                                               | IIFL Finance Limited | INE530B07609 | 06-Mar-26     | 06-Mar-31     | 9.00%       | Annual            | N.A.                                                                                                | ₹ 112.24                      | ₹ 112.24                           | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 66                                                                                                                               | IIFL Finance Limited | INE530B07583 | 06-Mar-26     | 06-Mar-28     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 20.49                       | ₹ 20.49                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 67                                                                                                                               | IIFL Finance Limited | INE530B07625 | 06-Mar-26     | 06-Mar-29     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 26.11                       | ₹ 26.11                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 68                                                                                                                               | IIFL Finance Limited | INE530B07641 | 06-Mar-26     | 06-Mar-31     | Zero coupon | At Maturity       | N.A.                                                                                                | ₹ 24.98                       | ₹ 24.98                            | Vardhaman Trusteeship Private Limited |                                                                                                                  |
| 69                                                                                                                               | IIFL Finance Limited | INE530B07666 | 10-Mar-26     | 24-Mar-27     | 8.60%       | At Maturity       | N.A.                                                                                                | ₹ 500.00                      | ₹ 500.00                           | Catalyst Trusteeship Limited          |                                                                                                                  |

\* Redemption dates for ISIN INE530B07237 are November 01, 2029, November 01, 2030, November 01, 2031, & November 01, 2032 with partial redemptions scheduled on each of the aforementioned dates