

June 05, 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.
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Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued to Public

Dear Sir/ Madam,

With reference to Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of record dates and interest payment dates in respect of the following Non-Convertible Debentures issued to public:

Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Interest Payment Dates
1.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	June 15, 2026	July 01, 2026
2.	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	June 15, 2026	July 01, 2026
3.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	June 15, 2026	July 01, 2026
4.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	June 15, 2026	July 01, 2026
5.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	June 15, 2026	July 01, 2026
6.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	June 15, 2026	July 01, 2026
7.	Secured Rated Listed Redeemable Non -	INE530B07658	8.37%	June 15, 2026	July 01, 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

Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Interest Payment Dates
	Convertible Debenture - Series I Tranche I				
8.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52%	June 15, 2026	July 01, 2026
9.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65%	June 15, 2026	July 01, 2026
10.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	June 22, 2026	July 07, 2026
11.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07559	9.00%	July 06, 2026	July 21, 2026
12.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07542	Zero Coupon	July 06, 2026	July 21, 2026
13.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	July 16, 2026	August 01, 2026
14.	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	July 16, 2026	August 01, 2026
15.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	July 16, 2026	August 01, 2026
16.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V Tranche II	INE530B07385	8.65%	July 16, 2026	August 01, 2026
17.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	July 16, 2026	August 01, 2026
18.	Secured Rated Listed Redeemable Non -	INE530B07484	9.60%	July 16, 2026	August 01, 2026

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Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Interest Payment Dates
	Convertible Debenture - Series VIII Tranche I				
19.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37%	July 16, 2026	August 01, 2026
20.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52%	July 16, 2026	August 01, 2026
21.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65%	July 16, 2026	August 01, 2026
22.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	July 22, 2026	August 07, 2026
23.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series I Tranche I	INE530B07658	8.37%	August 14, 2026	September 01, 2026
24.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series II Tranche I	INE530B07591	8.52%	August 14, 2026	September 01, 2026
25.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series III Tranche I	INE530B07633	8.65%	August 14, 2026	September 01, 2026
26.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series II	INE530B08102	9.60%	August 17, 2026	September 01, 2026
27.	Secured Rated Monthly Listed Redeemable Senior Non - Convertible Debentures - Series V	INE530B07161	8.42%	August 17, 2026	September 01, 2026
28.	Secured Rated Listed Redeemable Non - Convertible Debentures - Series V	INE530B07310	8.65%	August 17, 2026	September 01, 2026
29.	Secured Rated Listed Redeemable Non - Convertible	INE530B07385	8.65%	August 17, 2026	September 01, 2026

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Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Interest Payment Dates
	Debentures - Series V Tranche II				
30.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series V Tranche I	INE530B07518	9.35%	August 17, 2026	September 01, 2026
31.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series VIII Tranche I	INE530B07484	9.60%	August 17, 2026	September 01, 2026
32.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series V	INE866I08279	10.00%	August 24, 2026	September 07, 2026

Kindly take the above on record and oblige.

Thanking you,

For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai