

June 05, 2026

To,
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-400051.
NSE Symbol: IIFL

Subject: Intimation of Record Dates and Interest Payment Dates in respect of Non-Convertible Debentures issued by the Company on Private Placement basis

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 details of record dates and interest payment dates in respect of following Non-Convertible Debentures issued by the Company on private placement basis:

Sr. No.	Security Description	ISIN	Coupon Rate (p.a.)	Record Dates	Interest Payment Dates
1.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	June 15, 2026	July 01, 2026
2.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D32	INE530B07567	8.80%	June 22, 2026	July 07, 2026
3.	Secured Rated Listed Non-Convertible Debenture - Series D17	INE530B07211	9.00%	June 29, 2026	July 15, 2026
4.	Unsecured Rated Listed Subordinate Tier II Non - Convertible Debenture - Series D18	INE530B08136	9.65%	July 10, 2026	July 26, 2026
5.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	July 14, 2026	July 30, 2026
6.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	July 16, 2026	August 01, 2026
7.	Unsecured Rated Listed Redeemable Non -	INE530B08227	9.25%	August 14, 2026	August 30, 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 D35 Option A-I				
8.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D33 Option B	INE530B08193	9.25%	August 17, 2026	September 01, 2026
9.	Secured Rated Listed Redeemable Non - Convertible Debenture - Series D25	INE530B07401	9.50%	September 04, 2026	September 20, 2026
10.	Unsecured Rated Listed Perpetual Non - Convertible Debenture - Series PDI 1	INE530B08201	9.90%	September 15, 2026	September 30, 2026
11.	Unsecured Rated Listed Redeemable Non - Convertible Debenture - Series D35 Option A-I	INE530B08227	9.25%	September 15, 2026	September 30, 2026

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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