

July 21, 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: Confirmation regarding interest & redemption payment on Non-Convertible Debentures issued to public

Dear Sir/ Madam,

With reference to Regulation 57 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, the details of Interest and Redemption amount (due and paid) on Non-Convertible Debentures of the Company issued to public are as under:

- Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- Details of interest payments:

Sr. No.	Particulars	Details	
1	ISIN	INE530B07559	INE530B07542
2	Issue size (in Rs.)	1,46,09,59,000	14,38,12,000
3	Interest Amount to be paid on due date (in Rs.)	3,27,81,258	1,63,47,147
4	Frequency - annually/ half yearly/ quarterly/ monthly	Annually	At Maturity
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	06/07/2026	06/07/2026
8	Due date for interest payment (DD/MM/YYYY)	21/07/2026	21/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	21/07/2026	21/07/2026
10	Amount of interest paid (in Rs.)	3,27,81,258	1,63,47,147
11	Date of last interest payment	21/04/2026	NA
12	Reason for non-payment/ delay in payment	NA	NA

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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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

c. Details of redemption payments:

Sr. No.	Particulars	Details	
1	ISIN	INE530B07559	INE530B07542
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	-	-
7	Redemption date due to call option (if any)	-	-
8	Quantity redeemed (no. of NCDs)	14,60,959	1,43,812
9	Due date for redemption/ maturity	21/07/2026	21/07/2026
10	Actual date for redemption (DD/MM/YYYY)	21/07/2026	21/07/2026
11	Amount redeemed (in Rs.)	1,46,09,59,000	14,38,12,000
12	Outstanding amount (in Rs.)	0	0
13	Date of last Interest payment	21/04/2026	NA

Kindly take the above on record and oblige.

Yours faithfully,
For **IIFL Finance Limited**

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai