June 25, 2026

| The Manager,<br>Listing Department,<br>BSE Limited,<br>Phiroze Jeejeebhoy Tower,<br>Dalal Street,<br>Mumbai 400 001. | The Manager,<br>Listing Department,<br>The National Stock Exchange of India Ltd.,<br>Exchange Plaza, 5th Floor, Plot C/1, G Block,<br>Bandra – Kurla Complex, Bandra (E),<br>Mumbai 400 051. |
|---|---|

**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:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

| Sr. No. | Particulars | Details | |
|---|---|---|---|
| 1 | ISIN | INE530B07344 | INE530B07351 |
| 2 | Issue size (in Rs.) | 1,23,58,40,000 | 8,91,01,000 |
| 3 | Interest Amount to be paid on due date (in Rs.) | 10,50,46,400 | 2,47,34,478 |
| 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 | 12/06/2026 | 12/06/2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28/06/2026 | 28/06/2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 25/06/2026* | 25/06/2026* |
| 10 | Amount of interest paid (in Rs.) | 10,50,46,400 | 2,47,34,478 |
| 11 | Date of last interest payment | 30/06/2025 | 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
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

c. Details of redemption payments:

| Sr. No. | Particulars | Details | |
|---|---|---|---|
| 1 | ISIN | INE530B07344 | INE530B07351 |
| 2 | Type of redemption (full/ partial) | Full | Full |
| 3 | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | - | - |
| 4 | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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) | 12,35,840 | 89,101 |
| 9 | Due date for redemption/ maturity | 28/06/2026 | 28/06/2026 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 25/06/2026* | 25/06/2026* |
| 11 | Amount redeemed (in Rs.) | 1,23,58,40,000 | 8,91,01,000 |
| 12 | Outstanding amount (in Rs.) | 0 | 0 |
| 13 | Date of last Interest payment | 30/06/2025 | NA |

*Since June 28, 2026 is a non-working day, the Interest and Redemption Payments are made on preceding working day i.e. June 25, 2026 as per the terms mentioned in the Information Memorandum.

Kindly take the above on record and oblige.

Yours faithfully,
For **IIFL Finance Limited**

Samrat Sanyal
Digitally signed by Samrat Sanyal
Date: 2026.06.25 19:18:26 +05'30'

**Samrat Sanyal**
**Company Secretary & Compliance Officer**
**Place: Mumbai**