April 20, 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: Confirmation regarding interest & redemption payment on Non-Convertible Debentures issued through private placement

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 through private placement are as under:

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

b. Details of interest payments:

Sr. No.	Particulars	Details
1	**ISIN**	INE530B07450
2	**Issue size (in Rs.)**	4,40,00,00,000
3	**Interest Amount to be paid on due date (in Rs.)**	11,21,81,922
4	**Frequency – annually/ half yearly/ quarterly/ monthly**	Annually
5	**Change in frequency of payment (if any)**	-
6	**Details of such change**	-
7	**Interest payment record date**	06/04/2026
8	**Due date for interest payment (DD/MM/YYYY)**	20/04/2026
9	**Actual date for interest payment (DD/MM/YYYY)**	20/04/2026
10	**Amount of interest paid (in Rs.)**	11,21,81,922

11	**Date of last interest payment**	16/01/2026
12	**Reason for non-payment/ delay in payment**	NA

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	**ISIN**	INE530B07450
2	**Type of redemption (full/ partial)**	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
6	**Redemption date due to put option (if any)**	-
7	**Redemption date due to call option (if any)**	-
8	**Quantity redeemed (no. of NCDs)**	44,000
9	**Due date for redemption/ maturity**	20/04/2026
10	**Actual date for redemption (DD/MM/YYYY)**	20/04/2026
11	**Amount redeemed (in Rs.)**	4,40,00,00,000
12	**Outstanding amount (in Rs.)**	Nil
13	**Date of last Interest payment**	16/01/2026

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Samrat Sanyal
Digitally signed by Samrat Sanyal
Date: 2026.04.20 19:04:30 +05'30'

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

IIFL Finance Limited
CIN No.: L67100MH1995PLC093797
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