

July 24, 2026

To,
India International Exchange (IFSC) Limited
 1st Floor, Unit No. 101, The Signature,
 Building No. 13B, Road 1C, Zone 1,
 GIFT SEZ, GIFT City, Gandhinagar,
 Gujarat – 382050

Subject: Confirmation regarding payment of interest in respect of Senior Secured Fixed Rate Notes issued by the Company pursuant to the Global Medium Term Note Programme

Dear Sir/ Madam,

Please find below details of Interest (due and paid) in respect of Senior Secured Fixed Rate Notes issued under Regulation S and Rule 144A of the U.S. Securities Act, 1933 as part of the USD 1 billion Global Medium Term Note Programme by the Company.

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

Sl. No.	Particulars	Details
1	ISINs	US44964HAA23 (Rule 144A) & USY3R78RET83 (Regulation S)
2	Issue size	USD 425,000,000*
3	Interest Amount to be paid on due date	USD 18,082,968.75
4	Frequency – annually/ half yearly/ quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date (DD/MM/YYYY)	03/07/2026
8	Due date for interest payment (DD/MM/YYYY)	24/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	24/07/2026
10	Amount of interest paid	USD 18,082,968.75
11	Date of last interest payment	26/01/2026
12	Reason for non-payment/ delay in payment	NA

**As on record date the outstanding amount is USD 41,33,25,000.00*

Kindly take the above on record and oblige.

Yours faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai