



April 02, 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 payment of interest 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 (due and paid) on Non-Convertible Debentures of the Company issued to public is as under:

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

b. Details of interest payments:

Sr. No	Particulars	Details								
1	ISIN	INE530B07161	INE530B08102	INE530B07310	INE530B07385	INE530B07518	INE530B07484	INE530B07658	INE530B07591	INE530B07633
2	Issue size (in Rs.)	1,47,25,12,000	3,28,02,34,000	1,58,26,77,000	88,91,21,000	23,50,92,000	42,57,67,000	8,85,713,000	3,57,417,000	8,02,864,000

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



3	Interest Amount to be paid on due date (in Rs.)	1,06,41,098	2,67,45,334	1,16,27,169	65,31,932	18,66,846	34,71,467	52,80,802	21,69,285	49,46,947
4	Frequency – annually/ half yearly/ quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	-	-	-	-	-	-	-	-	-
6	Details of such change	-	-	-	-	-	-	-	-	-
7	Interest payment record date	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026	16/03/2026
8	Due date for interest payment (DD/MM/YYYY)	01/04/2026	01/04/2026	01/04/2026	01/04/2026	01/04/2026	01/04/2026	01/04/2026	01/04/2026	01/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	02/04/2026*	02/04/2026*	02/04/2026*	02/04/2026*	02/04/2026*	02/04/2026*	02/04/2026*	02/04/2026*	02/04/2026*
10	Amount of interest paid (in Rs.)	1,06,41,098	2,67,45,334	1,16,27,169	65,31,932	18,66,846	34,71,467	52,80,802	21,69,285	49,46,947
11	Date of last interest payment	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/03/2026	N.A.	N.A.	N.A.

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12	Reason for non-payment/ delay in payment	*Since April 01, 2026 was a non-working day, the interest payment is made on succeeding working day, i.e., April 02, 2026 as per the terms mentioned in the Information Memorandum.
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Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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