

April 07, 2026

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

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

b. Details of interest payments:

| <b>Sr. No.</b> | <b>Particulars</b>                              | <b>Details</b> |
|----------------|-------------------------------------------------|----------------|
| 1              | ISIN                                            | INE866I08279   |
| 2              | Issue size (in Rs.)                             | 31,01,54,000   |
| 3              | Interest Amount to be paid on due date (in Rs.) | 26,34,175      |
| 4              | Frequency - quarterly/ monthly                  | Monthly        |
| 5              | Change in frequency of payment (if any)         | -              |
| 6              | Details of such change                          | -              |
| 7              | Interest payment record date                    | 23/03/2026     |
| 8              | Due date for interest payment (DD/MM/YYYY)      | 07/04/2026     |
| 9              | Actual date for interest payment (DD/MM/YYYY)   | 07/04/2026     |

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

Corporate Office – 802, 8<sup>th</sup> 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



|    |                                          |            |
|----|------------------------------------------|------------|
| 10 | Amount of interest paid (in Rs.)         | 26,34,175  |
| 11 | Date of last interest payment            | 07/03/2026 |
| 12 | Reason for non-payment/ delay in payment | -          |

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

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

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

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