

October 07, 2026

**The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra – Kurla Complex, Bandra (E),
Mumbai 400 051**

Subject: Confirmation regarding interest & redemption payment of 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 payment:

Sr. No.	Particulars	Details
1.	ISIN	INE530B07567
2.	Issue size (in Rs.)	50,00,00,000
3.	Interest Amount to be paid on due date (in Rs.)	1,10,90,409
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	22/09/2026
8.	Due date for interest payment (DD/MM/YYYY)	07/10/2026
9.	Actual date for interest payment (DD/MM/YYYY)	07/10/2026
10.	Amount of interest paid (in Rs.)	1,10,90,409
11.	Date of last interest payment	07/07/2026
12.	Reason for non-payment/ delay in payment	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 payment:

Sr. No.	Particulars	Details
1	ISIN	INE530B07567
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)	5,000
9	Due date for redemption/ maturity	07/10/2026
10	Actual date for redemption (DD/MM/YYYY)	07/10/2026
11	Amount redeemed (in Rs.)	50,00,00,000
12	Outstanding amount (in Rs.)	0
13	Date of last Interest payment	07/07/2026

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

SAMRAT Digitally signed by
SAMRAT SANYAL
Date: 2026.10.07
17:44:15 +05'30'

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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