

October 07, 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 Limited, 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 are as under:

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

Sr. No.	Particulars	Details
1.	ISIN	INE866I08279
2.	Issue size (in Rs.)	31,01,54,000
3.	Interest Amount to be paid on due date (in Rs.)	25,49,219
4.	Frequency - quarterly/ monthly	Monthly
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.)	25,49,219
11.	Date of last interest payment	07/09/2026
12.	Reason for non-payment/ delay in payment	Not Applicable

Kindly take the above on record and oblige.

Thanking you,

For IIFL Finance Limited

SAMRAT Digitally signed by
SAMRAT SANYAL
SANYAL Date: 2026.10.07
17:37:48 +05'30'

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

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