



July 01, 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

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:

Sr. No.	Particulars	Details								
		INE530B07161	INE530B08102	INE530B07310	INE530B07385	INE530B07518	INE530B07484	INE530B07658	INE530B07591	INE530B07633
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	88,57,13,000	35,74,17,000	80,28,64,000
3.	Interest Amount to be paid on due date (in Rs.)	1,02,94,892	2,58,82,356	1,12,52,188	63,21,285	18,06,628	33,59,471	60,93,354	25,02,821	57,08,023
4.	Frequency – annually/ half yearly/ quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly

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



5.	Change in frequency of payment (if any)	-	-	-	-	-	-	-	-	-
6.	Details of such change	-	-	-	-	-	-	-	-	-
7.	Interest payment record date	15/06/2026	15/06/2026	15/06/2026	15/06/2026	15/06/2026	15/06/2026	15/06/2026	15/06/2026	15/06/2026
8.	Due date for interest payment (DD/MM/YYYY)	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026
9.	Actual date for interest payment (DD/MM/YYYY)	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026	01/07/2026
10.	Amount of interest paid (in Rs.)	1,02,94,892	2,58,82,356	1,12,52,188	63,21,285	18,06,628	33,59,471	60,93,354	25,02,821	57,08,023
11.	Date of last interest payment	01/06/2026	01/06/2026	01/06/2026	01/06/2026	01/06/2026	01/06/2026	01/06/2026	01/06/2026	01/06/2026
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 Sanyal
Company Secretary & Compliance Officer
Place: Mumbai